

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



MONDAY, APRIL 3, 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 "COOPERATION" working together in a peaceful way

7-B. Chief Stinson to recognize Engineer Ryan Mahoney and Probationary Firefighter Alex Kuhl for heroic acts earning them the Medal of Honor at the upcoming Memorial Service & Awards Ceremony

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of March 20, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,845,935.33** payroll in the amount of **\$935,444.83**

10. REPORTS

10-A. Motion to approve Treasurer Report February 2023

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

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

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

11-A(1). Motion to amend Title XV (Land Usage) Chapter 158 (Streets and Sidewalks; Trees) by adding Sections 158.129 (Snow Fences), 158.130 (Material) and 158.131 (Fence Maintenance)

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

11-B(1). Motion to approve Baxmeyer Construction, Inc., lowest responsible bidder, in the amount of \$1,597,777.77 for improvements to South 6th Street, Centreville Ave, West Lincoln and West Washington (TIF 3 Funds)

11-B(2). Motion to approve Kinney Construction, lowest responsible bidder, in the amount of \$532,898.82 for improvements to Allsup Place (RBI Funds)

- 11-B(3). Motion to approve Hank’s Excavating and Landscaping Inc., lowest responsible bidder, in the amount of \$369,611.00 for improvements to East Adams Street (TIF 8 Funds)
- 11-B(4). Motion to approve a contract with Oates Associates in the amount of \$245,000.00 for the preparation of a Multimodal and ADA Transition Plan as required by the Americans with Disabilities Act (28 CFR parts 35 (title II)).
- 11-B(5). Motion to approve a contract with Gonzalez Companies, LLC, in the amount of \$120,070.00, for Construction Inspection of South 6th Street improvements (TIF 3 Funds)
- 11-B(6). Motion to approve a contract with Oates Associates, in the amount of \$55,000.00 for Construction Inspection of Allsup Place improvements (RBI Funds)
- 11-B(7). Motion to approve a contract with Lochmueller Group, in the amount of \$25,176.66, for Construction Inspection of East Adams Street (TIF 8 Funds)
- 11-B(8). Motion to approve Quality Testing and Engineering, Inc. for material testing in support of construction inspection operations for compaction, nuclear density, concrete cylinder and other tests, as necessary, to ensure the quality of materials and specifications of the constructed projects (Fund per project tested)
- 11-B(9). Motion to approve SCI Engineering, Inc. for material testing in support of construction inspection operations for compaction, nuclear density, concrete cylinder and other tests, as necessary, to ensure the quality of materials and specifications of the constructed projects (Fund per project tested)

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

- 11-C(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 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 ***NO RECOMMENDATION of the Zoning Board of Appeals BY A VOTE OF ALL MEMBERS PRESENT OF 3-2***
- 11-C(2). **09-MAR23 VALERIE SEALS:** Request for a Special Use Permit for a liquor license at 6500 West Main Street, Building 3, Suite 3-38 (07-12.0-210-041) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 ***APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY***
- 11-C(3). **10-MAR23 ZACHARY BAIR:** Request for a Special Use Permit to operate an Event Center at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 ***GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0***
- 11-C(4). **11-MAR23 ZACHARY BAIR:** Request for a Special Use Permit for outdoor dining/seating at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6 ***GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY***

11-C(5). **12-MAR23 ZACHARY BAIR:** Request for a Special Use Permit for a liquor license at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 ***GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY***

11-C(6). **13-MAR23 VELOCITY METALWORKS:** Request for a Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.474, 162.570) Ward 8 ***APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0***

11-D. MOTION FROM **ADMINISTRATION**

11-D(1). Motion to approve an access agreement with 16 East Main Street LLC, to allow access to 30 Public Square for HVAC installation

12. COMMUNICATIONS

12-A. **BIG LEBOWSKI BLOCK PARTY – 05/13/2023**

Request from Seven Belleville to host The Big Le-Block Party Saturday, May 13, 2023, 5:30pm to 11:00pm. Street closure request: South High Street from East Main Street to East Washington, 2:00pm to 11:59pm. City services requested: barricades, trash toters, picnic tables and “No Parking” signage.

12-B. **BENNIE’S ANNIVERSARY PARTY – 05/13/2023**

Request from Bennie’s Pizza Pub to host Bennie’s Anniversary Party, Saturday, May 13, 2023, 2:30pm to 8:00pm. Street closure request: East Main Street from High Street (east side) to Jackson Street (west side) 1:30pm to 9:00pm. City services requested: toters, picnic tables and “No Parking” signage.

12-C. **BELLEVILLE INDIE MARKET – 06/03/2023 and 10/28/2023**

Request from Sweet Honey and Seven Belleville to host Belleville Indie Market Saturday, June 3, 2023 and October 28, 2023, 6:00pm to 10:00pm. Street closure request: South High Street from East Main Street to East Washington, 3:00pm to 11:59pm. City services requested: barricades, trash toters, and “No Parking” signage.

12-D. **AN EVENING ON ABEND WITH THE BELLEVILLE PHILHARMONIC – 09/09/2023**

Belleville Philharmonic request to hold An Evening on Abend with the Belleville Philharmonic, Saturday, September 9, 2023, 7:00 p.m. to 8:30 p.m. Street closure request: Abend from East Garfield Street (north side) to Mascoutah Avenue (south side) 4:00pm to 9:00pm. City services requested: “No Parking” signage, barricades, trash toter and street sweeping.

12-E. **BOY BAND NIGHT - 06/10/2023**

Request from Lincoln Theatre to host The Boy Band Night, Saturday, June 10, 2023, 8:00pm to 11:00pm. City services requested: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street.

12-F. **618 WINGFEST – 09/02/2023**

Request from Silas Savory to host 618 Wingfest, Saturday, September 2, 2023, 12:00pm to 7:00pm. Street closure request: West Main Street from 159 (west side) to 2nd Street (east side) and North and South First Street, 8:00am to 8:00pm. City services requested: picnic tables, trash toters, electric, Police Personnel and “No Parking” signage.

12-G. **BILLY BOB THORNTON & THE BOXMASTERS - 07/09/2023**

Request from Lincoln Theatre to host Billy Bob Thornton & the Boxmasters, Sunday, July 9, 2023, 7:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East “A” Street.

12-H. **A NIGHT OF KSHE 95 - 08/26/2023**

Request from Lincoln Theatre to host A Night of KSHE 95, Saturday, August 26, 2023, 6:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East "A" Street.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9139-2023**

An Ordinance Amending Title XV (Land Usage), Chapter 158 (Streets and Sidewalks; Trees), by Adding Sections 158.129 (Snow Fences), 158.130 (Material) and 158.131 (Fence Maintenance) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. **ORDINANCE 9140-2023**

A Zoning Ordinance RE: 09-MAR23 VALERIE SEALS

15-C. **ORDINANCE 9141-2023**

A Zoning Ordinance RE: 10-MAR23 ZACHARY BAIR

15-D. **ORDINANCE 9142-2023**

A Zoning Ordinance RE: 11-MAR23 ZACHARY BAIR

15-E. **ORDINANCE 9143-2023**

A Zoning Ordinance RE: 12-MAR23 ZACHARY BAIR

15-F. **ORDINANCE 9144-2023**

A Zoning Ordinance RE: 13-MAR23 VELOCITY METALWORKS

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$260,630.40**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-B. Possible motion to approve a Workers' Compensation Settlement

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
March 20, 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 Hazel, Alderman Whitaker, 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: Alderwoman Duco, Alderwoman Eros.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann; City Attorney, Garrett Hoerner, Police Chief, Matt Eiskant; Fire Chief, Lloyd Stinson, Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; 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 Human Resources, William Clay, Director of Communications & PR, Kathy Kaiser

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Marie Banks: I am here to talk about the corner of Mascoutah and Abend. When I first spoke against the idea of having a (inaudible) I was told Gustave Koerner was instrumental in the abolishment of slavery. As if I needed (inaudible) and was made to feel as though I should be happy that a white man (inaudible) from black people. Yes, this really did happen. Why was such a statement even made to me? And left me to believe that there are others in this community (inaudible). Although he may have been a great politician, I would prefer not to see his face every day, it is creepy, and it looks like an obituary that now has a permanent stamp in the back of my head. (Inaudible) historic district or how great this neighborhood is, I am asking again to go back in time wondering what it was like for black people in this area and why weren't they seen. It leads me down a path, thinking about the past, it doesn't depict a positive representation for me as a resident of this community. Belleville doesn't have the best track record when it comes to inclusion and knowing that this particular banner was installed by someone's personal agenda, it doesn't surprise me, it only solidifies selfishness and abuse of power that still exists within this community. From my understanding the decision to hang the banner was to highlight the beautiful homes that are in the

Historic District that residents take pride in and preserve. (Inaudible) to add visual beauty that will hopefully attract more residents who want to become a part of this neighborhood. The pennant should not be used to highlight a specific individual that (inaudible) is for. But instead, the only thing that is being highlighted by this portrait banner of Gustave & Sophie Koerner is the ownership of the neighborhood and that the Historic District and some of the residents are frozen in time which could also be a reason why it is divided and so hard to see the (inaudible) of the neighborhood. I would like to ask you to please take it down.

Bill Enyart: I live at 301 Abend Street. In November I will have lived there for 38 years. I am here to speak tonight about the dog park. First, I would like to make three quick points. One, this is probably the letter that my wife Annette Eckert submitted to the Park Board prior to this meeting and I know the Mayor has a copy of it and our Aldermen have copies of it. I am just going to read one paragraph; One of the main purposes of the park when it began was to maintain greenspace and a positive atmosphere rather than having an asphalt parking lot on Main Street. The dog park concept maintains greenspace and maintains the possibility of using it for concerts or weddings, if it is booked and opened and cleaned by the Parks Department. Even with this extra work for the Parks Department it is less than what they currently have to do to maintain the Park. It is also less work for the Police. It also provides safety for people walking by the park and children and animals who might wander into the park. Drugs and needles as well as human feces exists now at the park. The second point I would like to make is from the report that was prepared by Captain Keilbach, Chief of Detectives and in 2018 there were twenty calls for the Police Department for that Park, Ever & Anon Park, twenty. In 2022 there were 169 calls for service so it jumped eight-fold in four years and I would like to also particularly like you to consider Chief Eiskant's report to you, when you vote on this dog park at that Park. Chief Eiskant, in his report to you, states I have met with Belleville Main Street, Parks and Recreation Board, citizens from neighborhood watch groups and many more citizens throughout the community over making Ever and Anon a dog park. The citizens that I have spoken to have been overwhelmingly receptive to the creation of the dog park and as Chief of Police, I support this project fully. One of Chief Eiskant's (inaudible) a block and a half from the park, as a neighborhood resident for more than thirty-five years, I support the concept of making the dog park also. In order to resolve some of the problems that we have seen develop here over the last few years.

Jason Wilson: I am a business owner for twenty-three years here in Belleville. I would just like to introduce myself to everybody tonight and I am grateful to be here and to be a part of the process that is going on and I am interested in relocating my business to downtown Belleville and just wanted to say thank you for being here tonight.

Barb Swantner: I live at 211 Abend Street. I just wanted to make a point about the dog park (inaudible) the fence to be moved or removed later on if they come up with a different plan, so it is not a permanent structure by any means. I also would like to mention the banners, I understand that that was for the Preservation District had already made their decision (inaudible) so I was surprised this morning the City out working putting out a different banner and moving some banners and I am just wondering, financially how that can be? Since the Koerner House sits on that corner and the other two properties are also vacant, a banner at this point is not necessary, we need to get the buildings up and running again. (Inaudible) before we start worrying about banners, I kind of agree with Marie, but it is not the most comfortable (inaudible).

Jason Buss: I am here to talk about the dog park and East Main Street. I live in that neighborhood at 208 South Charles, but I also own the, we have a Victorian that butts up to the dog park. That little

area there has been a problem as everyone knows for quite some time. I am in total agreement that it should be changed, I think the dog park is a great idea. We do have a lot of problems there, if you are not familiar with it, just ask, I can tell you everything. There is really nothing that has been presented that is better than a dog park right now, and I think we should definitely move forward with that. I am here to say we do need to do something, thank you, if you are in agreement with me as far as making the dog park because it has been a huge problem and for someone who has invested a lot of money in the area I am really, really happy to see the change and the movement forward with this dog park.

Sean McElligot: This is kind of about the dog park but I feel, I feel that the issues with the dog park with all of the crime, I believe it stems from other issues and that is the vacant properties. It seems like for about the past ten years Belleville has been tearing them down but after that the town has left a lot of the lots to mow. It is kind of an out there idea but what if the town can give the Historical Committee a budget to pick and choose to save some of these properties, of course under City oversight, if they are not able to create a full rehab, a new roof could make it easier to sell to a developer. Because my family has rehabbed houses, and stuff like that makes it a lot more appealing, it is just a thought that popped into my head, if it could help with the vacant properties and homelessness and other issues like that.

Sandy Alvarez: I have been a citizen of Belleville since 1979 so I have seen many, many changes here, the majority, positive. I am happy to see the direction the City is going now. However, when I heard about the dog park situation, it really struck a nerve with me because I have been a critical care nurse for over forty years and teach critical thinking and attend high level meetings and the one thing that I have learned is you have to have a diverse group at the table who is making the decisions. You need a brainstorming session to have the openness for people to present ideas. You need to then investigate, discuss and evaluate the evidence of what will work and what will not. Decision making. I am not privy to all the meeting minutes and what goes on behind closed doors all I know is what I have read on social media I truly sympathize with everyone who has spoken about the problem in the area, but the problem is the homeless and what is going on in that park and I really do not believe putting a dog park, a fenced in area that is available to only those who can afford it, is going to solve the situation of the homeless and the problems that they are bringing with them. I have had the privilege of working with many extremely talented physicians and the one that comes to mind in this situation is Dr. Omar Quad who was a critical care specialist and pulmonologist at Memorial for years. We were at a high level meeting discussing bringing in a new procedure, he listened to everyone, he asked if there was any more input and when no one spoke up he said, I believe that all of you are doing the best you can and we are all trying to get the best result, yes, we are capable of doing this but should we do it? Just because we can do it, doesn't mean we should. He turned and looked at me and said, Sandy Alvarez, you taught me that when I was a new doctor here and I will never forget it. So, I want to ask you, just because we can do a dog park, just because we can put a fence up, is that solving the problem, just because we can should we really do it.

Michael Hagberg: This is also pertaining to some of the dog park. I wanted to comment first that there were no details provided in the packet about what area will be fenced or how it will be set up, so the public really has a lot of questions and no answers at this time. The general talk is yes, there is a problem with homelessness in that area and making it a dog park is not going to solve the homeless problem. I think that we need to take a serious look at the restrictions that were placed on the churches and placed on places like the Salvation Army that are willing to help the homeless but have restrictions from the City that prevent them from doing so. I think if you think creating a dog park is going to make the homeless problem go away, no, it is not.

Dave Schoenborn: My wife Sandy would be here, but she is recovering from surgery. I agree with the previous two speakers, this does not make the homeless problem go away, the homeless problem is a lot bigger and needs to be solved on a much bigger level. What I think is, this park, today, is not the most attractive thing and it is not being used as it was fifteen years ago. There are a ton of people who walk their pets downtown, twenty-four hours a day, you can see people walking their pets downtown. I think this enhances the value of the neighborhood, to the south and the north of the park because those are two nice neighborhoods. Now people with smaller yards that are to the north have a place to let their pets come and run, how much more convenient for them. I think it is a place where people pass by every day and say hey look, Belleville has a dog park, most people do not know that Belleville has another dog park. It is really going to enhance that, it will enhance attracting new residents to the City, because of that, people say look the City is trying to make itself more walkable, more of a neighborhood. So, I think it enhances those neighborhoods, I think you will find all those people downtown walking their dogs might like a place to sit down for a few minutes and let the dog off the leash. I have not been to all the meetings, but I do believe a ton of ideas were discussed at them because I have heard summaries from most of those detailed meetings. I think it is a good thing, I think it will enhance downtown and help enhance the City.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recommended the appointment of Mark St. Eve to fill a vacancy on the Library Board and to fill the remainder of the term until May 2025.

Alderman Ferguson made a motion second by Alderwoman Stiehl to approve the appointment.

Vote by roll call: Hazel, Whitaker, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (14ly)

Motion carries.

APPROVAL OF MINUTES

Alderwoman Schaefer made a motion second by Alderman Ferguson to approve City Council of March 6, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$1,160,465.78** and payroll in the amount of **\$918,342.86**.

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

Motion carries.

REPORTS

None.

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

PARKS BOARD

Alderman Dintelman made a motion second by Alderwoman Schaefer to approve an agreement for professional engineering services with Gonzales Companies, LLC in the amount of \$24,150.00 to develop construction and bidding documents for Bicentennial Park improvements.

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

Motion carries.

Alderman Dintelman made a motion second by Alderman Rothweiler to fence Ever & Anon Park (416 East Main Street) to make it a controlled access, membership-based park to include a dog park.

Alderman Rothweiler: As everyone knows this has been a significant issue. First of all, it shows that people do care about Belleville, and everyone on either side, thank you for your comments. Alderwoman Stiehl and myself, with Alderman Elmore and Alderman Weygandt did not look at this in a vacuum, we held a Town Hall meeting on February 28th, originally scheduled for January, but how did I know it was going to snow. None the less we held the meeting on February 28th. We did not get as many people as I would have liked to have seen, but we got people there. This was not held in some backroom thing to do; I take it kind of personal when people suggest that to me. I would not have held a Town Hall meeting if I did not think it was an important issue that people should come and give their expressions of what they thought. People had a lot of ideas, it was not just one idea, it was not just a fence and a dog park. Some people thought about the playground, other people thought about other things. We considered those ideas, and the Parks Board considered those ideas at their meeting subsequent to my Town Hall meeting or our Town Hall meeting, they talked about it there and the reasons why certain things would work, and certain things would not work. What I know is this, what we are doing right now is not working, okay, it is a homeless issue, yes and hopefully the Chief will come and talk about this, but that is one issue. This is not going to solve the homeless problem in Belleville. What it would solve is the problems that the people in that neighborhood are having to deal with, they live there, the businesses are near there, they have to deal with this. What is happening now is as said, drug use, human feces, public urination I have heard about people having sex in there, in public, that park and is visible to guests and visitors walking the streets. Is that the image that we want for Belleville downtown? The answer is no, so while I do not have a perfect solution for all of this, and I don't pretend to, what I know is this, what we are doing is not working, we have to do something else. This is not permanent; the fence does not have to be there forever. If things turn around and something different is thought of for the park, it can be done. It can be changed, it is not a permanent thing. Right now, we need to limit access to the park in order to ensure that we do not have the vagrancy overnight, the disturbances I think they said 200 some calls to the Police Department, you don't think they have anything better to do then to go to that gazebo and run

people out of there ten times a night? They do. I want them out protecting my neighborhood, your neighborhood, I don't want them sitting there at the park constantly. We have listened, Alderwoman Stiehl, myself, Alderman Elmore and Alderman Weygandt have listened to ideas and those ideas were never off the table for the future. Right now, I think this is the direction to go. I am going to offer an amendment to this, the motion that is out there. The amendment is the park may be reserved for special events in accordance with the same way as any other park in the City of Belleville can be reserved with the Parks Department receiving applications and approving or disapproving based on their guidelines and procedures. That way if somebody wants to have a concert in there, in the gazebo, you could. The dog park would be closed for the day, they would have to go to our second dog park for that time whatever that time frame is, that is permitted. You could have your concert and people could come and would not be restricted access, you could come in for the concert, you leave, they close the park, it is taken care of. That way it meets both parts of it and it allows the park to continue to be used if somebody has an event, like a wedding, somebody wants to get married in the gazebo they could do that with the approval of the Parks Department, they could do it. It would be open for however many hours they need to do that and then they leave. The park is not going to be fenced off so no one can ever get in there to use, that is not what is going to happen. That is my amendment to the motion that is out there.

Alderwoman Stiehl second the motion with the amendment.

Alderman Hazel: If, and just to get an idea of how this would operate then, if the park is available for other people to rent, then the day of the rental, who is going to be responsible for coming and cleaning up the park, so the other public can use it and will there be signage placed that restricts dog access while the park is being used for another purpose.

Alderman Rothweiler: The same thing that would be done at Bellevue Park, if someone rents the Pavilion at Bellevue Park, I expect the same type of response as that.

Alderman Hazel: I just want to register that they would be a least, off the top of my head, two issues that we would need to deal with. One, we would need to restrict access for dogs and then also cleaning up the park – there's Jason – cleaning up the park.

Director of Public Works, Jason Poole: To answer your question about the pavilion, right now we don't necessarily reserve the whole entire park, existing parks, we do reserve pavilions, so this would work the same way. Say you want to reserve Ever and Anon Gazebo, pay your fee, we would send out a mass email to all dog park owners, informing them the dog park will be closed on such and such date, please see our 106 North 6th Street location whatever the Rotary Park address is. Whatever the dog park needs for this day or return the following day, or if we rent it by the hour, right now we do not reserve buildings by the hour, we do it by the day. That is something that can be determined. To answer your question about who would clean it up, the dog park, the existing dog park does kind of ebb and flow, when it was really new it was the members taking care of self-policing themselves. If someone was letting their dog relieve themselves and not cleaning it up, other members were calling in and saying you need to send such and such a reminder, their dog's name is, and they would know who was doing it. We kind of got away from that a little bit, now we are sending letters again saying please clean up after your dog. That is a small park, a small area in comparison to Rotary Park, I feel like it is going to be self-monitored with necessary reminders as needed. I don't foresee us having to go in and spend three hours cleaning up this dog park prior to a special event.

Alderman Hazel: Personally, I could not see anybody wanting to have a wedding in a dog park. That aside, the design we are voting on a motion to fence the park, is what we are voting on. Will that design go through committee and come back to Council? And vote on the design and features of the park.

Mayor Gregory: There have been some things put out on social media that are not totally accurate or accurate at all. One of the things before Chris and Mary even called the Ward 6 meeting for months before that, we actually had a meeting that was requested by Belleville Main Street and the downtown merchants and also other people were there. I believe there were maybe forty to forty-five people there. The Police were there, Parks & Rec all of them were there and Abend Street people that have had complaints about what has been going on. The rumor that this was done behind closed doors and that we had an anonymous donor that we don't want to let out, is false. Because the Kern Family Ever and Anon Foundation had donated that park many, many years ago it became available. Only common courtesy would be to invite the people who donated and spent the money for the park to the meeting that we had before the Ward 6 meeting with the downtown merchants, Abend Street people and Belleville Main Street. At that point and time after listening to Chief Eiskant, and to the Belleville Parks and Recreation about the upkeep and listening to the comments of the merchants with the help of Belleville Main Street the decision was the best solution that everyone thought was the dog park. Instead, Mr. Kern said, I will pay for the dog park. Belleville Main Street is working on the design with Parks and Rec and here we have a person who has offered to pay for the dog park and unfortunately that gentleman has even been beat up on social media. A citizen who is willing to donate and besides that, the gentleman is also donating technology working with the Police Department that is going to improve downtown safety immensely. Nothing was done in a manner that was unethical, even though that is how it has been portrayed. I think that once you hear what Chief Eiskant has to say even when he presented the other night to the Parks and Rec Board. But many people were surprised by one (inaudible) what our Chief had to say. I don't want anybody to think this was a fly by night, just decide, that is not how we make decisions here in the City of Belleville.

Alderman Hazel: I have a question, will the design features come back to Council?

Mayor Gregory: Yes.

Alderman Hazel: For approval.

Alderman Randle: I was just wondering for myself, for visitors to our town, whatever event Art on the Square. There are some people who do bring their pets on the road with them, for people who stay in Motels or Air BNBs who want to frequent downtown, is there going to be a means for them to be able to utilize the dog park as well?

Mayor Gregory: You bring up a very good point and you know I think that is something that will need to be decided, they come in, they work with Belleville Tourism, because a lot of people will make bus trips in for that event and maybe they could have their name on a list and maybe they could get in contact with Parks and they could send them a one day pass into the dog park.

Director of Public Works, Jason Poole: Yes, we have a five-day membership right now, you just have to supply your rabies vaccination and a small nominal fee for a short-term membership and to go back to Alderman Hazel, yes, I didn't contract with an engineering firm or anything like that. I can tell this is going to be a contentious topic of discussion, so I did not put forth a lot of what is it going

to look like and all that stuff, but yes it will go back to the Parks Board and then return back to this committee when it comes to any other decisions made. I was just trying to see if it is going to go over before I do anymore.

Alderman Ovian: I would like to know because I have heard that basically there are other places that have problems with homelessness I would like to know if we have a solution for that, if Matt wants to comment on it, then I have a comment regarding another location we are having problems.

City Attorney Hoerner: I would suggest you confine your discussion to the agenda topic and not the overall problem with homelessness.

Alderman Ovian: You want to keep it just with this park?

City Attorney Hoerner: That is the agenda item.

Police Chief Eiskant: I sent you a letter and I sent you some statistics on, just to try and give you an idea of the issues we deal with as Police Officers with the park. I can tell you this goes back to around 2017 when we started seeing a lot of activity with the homeless and I don't want to make this out to be that we are picking on homeless, we are not. We are enforcing their behavior, their criminal behavior. There are homeless people that are not involved in criminal behavior, but the homeless that we have encountered at Ever and Anon Park, it is full of criminal behavior. 390 calls since 2017, 390 calls, that is just calls for service where we are dispatched or we call out, but there are hundreds of other times that we are out there doing checks and we may not even call about, or we deal with somebody on the street corner that isn't called out, so there are many more than that. You guys know the types of calls we responded to; human feces in the park, that is uncalled for, we have had two recent calls where people masturbating out there in public, in front of cars driving by and in front of businesses, it is unacceptable. It is a lot of resources that we spend, 169 calls in a year, we could be doing other proactive police functions to make Belleville a better place. Again, there is a lot of talk about what we are going to do about the other homeless issues throughout town or are they going to go to another park or what the issue is, we do have things in place. We have a meeting set up with the clergy about the meals. Every time I go to Ever and Anon Park, I actually went there today and just a pile of meals that were left behind that weren't even eaten and the sack lunches that are given out they just remain in Ever and Anon Park and either Jason's crew or Police Department are cleaning up all that. Hundreds and hundreds of cigarette butts even though there are containers to put your cigarette butt out. There are so many things, so many criminal acts for Ordinance violations that are going on in that park and it just depletes our resources. I am glad we are here today because this really started in 2017 but, the Mayor and I and many other groups have talked and given input on this and you know where I stand on support for the dog park, I talked to many people at the other dog park that we have and we had some of the same issues at Rotary Park that we have at Ever and Anon Park and we do not have those issues at Rotary Park anymore. I remember when I was a young detective working armed robbery cases in Moto Mart it stemmed from Rotary Park. It became a dog park; we are not having those issues anymore. It helps now that the Police Department is right across the street too, but we have seen a significant change in Rotary Park and those people that we were dealing with in Rotary Park they didn't go to another park, they didn't infiltrate a neighborhood. Scott Tyler, look at the great things he is doing with you guys with demoing all these houses that are dilapidated. He works his butt off all day, every day to get these houses down. Now there is a lot more work for him to do, but it takes time and that is another part of the homeless issue is they are going into these houses, Chief Stinson is dealing with that in some of the house fires. So, there are

many things going on in the City with Housing, Police Department, Fire Department with the Churches with Ever and Anon Park, this is just one piece of the puzzle that we need to fix.

Alderman Elmore: Two quick comments about the trash and what, let's call it "poop", we are talking about poop and the current dog park has a stand or a dispenser or a bag, you grab a bag, Jason is right, they do very well policing themselves. They are picking up, there is a trash can right there with it, it works very well and it is a lot better than human, which is not getting picked up. I go with what the Mayor said and other people on social media, I have tried to read some of the garbage that is out there, there is virtually nothing accurate in some of those statements that were made. If you want to know anything about the current dog park or these plans or how long we have been talking about how long we have been dealing with it, ask someone in the know, is all I encourage people in the public to do.

City Attorney Hoerner: We have a motion to amend the original motion which needs to be voted on first (inaudible)

Mayor Gregory: Do we need to reread the motion (inaudible).

City Clerk Gain Meyer: Basically, to fence Ever & Anon Park (416 East Main Street) to make it a controlled access, membership-based park to include a dog park which may be reserved with the guidelines as our current Parks.

Motion by Alderman Rothweiler second by Alderwoman Stiehl to approve the amendment.

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

Motion by Alderman Dintelman second by Alderman Rothweiler to approve the amendment.

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

Motion carries.

TRAFFIC COMMITTEE

Alderman Elmore made a motion second by Alderman Hazel to approve the following:

Motion to remove the parking meter and install "Reserve Parking" sign for 208 East Washington Street – in the name of the applicant only.

Motion to install a Two-Way Stop Sign at North Florida and East "B" Street.

Alderman Elmore: I can give you a quick history on these two, but those are the motions.

Alderman Rothweiler: On the East Washington is this for an Air BNB?

Alderman Elmore: This is for an Air BNB owned by Geri Boyer, she did a fabulous job on this single very small structure that has no driveway, the parcel is just purely a building that she bought from a church, the church is in full support of having a reserve spot, one reserve spot for tenants, because this Air BNB has no parking, no driveway, no alley it has nothing. It is right in front of the building, and it is not a problem unless there is a festival or something going on and then it is a huge problem for the person who is occupying it.

Alderman Rothweiler: I got a couple of calls on this issue I have others with Air BNBs now in the downtown area they will be coming to you for reserve parking spaces as well, including handicapped space. A business owner complained that we are going to start taking parking spaces and making them reserve spaces taking them out of loop for parking for their businesses. Just an FYI, I have a feeling we are going to see more of this.

Alderman Elmore: We discussed this, and we are prepared for it.

All members present voted aye.

Motion carries.

FINANCE

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

Motion to approve a contract with KONE Inc. for emergency cellular phone service for three elevators located at SWILJWDC. Equipment/installation total \$2,250.00 with monthly fee of \$105.00

Motion to waive the formal bidding procedures and utilize Sourcewell contract to purchase two new 2024 M2 Freightliner 20-yard load Sanitation trucks from Elliott Equipment Co. in the amount of \$418,110.00.

Motion to approve the City health insurance (medical, dental and life) renewal effective 5/1/2023 as recommended by staff and insurance broker.

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

Motion carries

POLICE & FIRE COMMITTEE

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

Motion to approve a contract with ESO for a database to replace First Due in the amount of \$15,315.00.

Motion to approve a contract with Lexipol in the amount of \$41,147.25.

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

Motion carries

COMMUNICATIONS

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

LINCOLN THEATRE – CONCERTS 03/31/2023 and 04/14/2023

Request from Lincoln Theatre to host The Schwag, Friday, March 31, 2023 and Foghat, Friday, April 14, 2023, 6:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street.

All members present voted aye.

Motion carries.

Alderman Sullivan made a motion second by Alderman Hazel to approve the following communication:

NEIGHBORHOOD BBQ – 06/17/2023

Request from Avenue Realty to host Neighborhood BBQ on Saturday, June 17, 2023, 5:00pm to 7:00pm. Street closure: Mascoutah Avenue from driveway of 122 Mascoutah to north side of Lincoln 4:30pm to 8:00pm (move to East End Park if Mascoutah Avenue is under construction)

Alderman Stiehl: The place that she wants to close off is very, traveled a lot and this is on a Saturday, 122 Mascoutah to Lincoln blocks off that entire area of Mascoutah Avenue, which is very busy, people take that all the way down to 177.

Alderman Schaefer: I am just going to say this though, we close our streets for so many other things I think they are asking for one time. If we do it for some, we need to do it for everyone.

Alderman Stiehl: I agree except, I have had so many complaints for people of the streets being closed off the main streets, East Main, West Main and now Mascoutah, I had to bring it up.

Alderman Elmore: Lincoln is open - - -

City Clerk Gain Meyer: Yes, it is literally just where her business is to the North side of the driveway so that section of Mascoutah will remain open, Abend will be open to East Lincoln.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion second by Alderwoman Stiehl to read Resolution 3475 by title only.

All members voted aye.

Motion carries.

RESOLUTION 3475

A Resolution Authorizing the Future Execution of an Electrical Supply Agreement(s) and/or Natural Gas Supply Agreement(s) as Recommended by Good Energy, L.P.

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve the Resolution as read.

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

Motion carries

ORDINANCES

Alderwoman Stiehl made a motion second by Alderman Randle to read by Title only 9133, 9134, 9135, 9136, 9137 and 9138 as a group.

Alderman Ovian: May I have clarification on 15B, is that the metal shed that we - -

City Clerk Gain Meyer: No, 15A is Stop N Save their metal shed, 15B is the development at 7 North High.

Alderman Elmore: I think 15B is North Arrow

City Clerk Gain Meyer: Yes, North Arrow, sorry.

Multiple people talking.

Director of Economic Development, Planning & Zoning, Clifford Cross: 15A and 15B so Stop N Save was a Liquor License request?

City Clerk Gain Meyer: No, this is the one that we had back at the first meeting in February with the shed.

Multiple people talking.

Director of Economic Development, Planning & Zoning, Clifford Cross: This is just the official action - - -

Multiple people talking.

Alderman Ovian: What is their time to remove it?

City Clerk Gain Meyer: Raffi, that is not an - -

Multiple people talking.

Director of Economic Development, Planning & Zoning, Clifford Cross: We will follow up with a violation letter then we will work within the timeframe if they don't do it before deadline.

All members voted aye.

Motion carries.

ORDINANCE 9133-2023

A ZONING ORDINANCE IN RE CASE #03-JAN23-Stop N Save, LLC

ORDINANCE 9134-2023

A ZONING ORDINANCE IN RE CASE #08-FEB23 - North Arrow Development

ORDINANCE 9135-2023

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

ORDINANCE 9136-2023

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

ORDINANCE 9137-2023

An Ordinance Rescinding the Taxes Imposed by Ordinance No. 7343 and Dissolving the Special Business District Allocation Fund Thereunder (Eckert's Orchards)

ORDINANCE 9138-2023

An Ordinance Authorizing Sale/Conversion of Personal Property (Trailers – 106 South 6th Street – City Building)

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Randle made a motion second by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$77,884.93**.

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

Motion carries.

EXECUTIVE SESSION

Alderman Randle made a motion second by Alderman Whitaker to go into executive session to discuss collective negotiation matters (5 ILCS 120/2(c)(2))

All members present voted aye.

Executive Session Began: 8:13
Regular Session Resume: 8:27

ADJOURNMENT

Alderman Rothweiler made a motion second by Alderwoman Schaefer to adjourn at 8:29 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 3, 2023**

GENERAL FUND

00 - Revenue	\$174,089.70
50 - Administration	\$323,714.35
51 - Police	\$190,752.09
52 - Fire	\$154,532.47
53 - Streets	\$55,255.72
54 - Parks	\$34,254.63
55 - Cemetery	\$10,444.22
56 - Hlth/Sanitation	\$123,754.00
60 - Legal	\$5.75
61 - Health & Housing	\$19,583.07
62 - Economic Dev, Planning & Zoning	\$28,570.88
82 - Mayor	\$3,548.31
83 - Finance	\$2,148.28
84 - Human Resources	\$1,146.73
85 - Clerk	\$7,861.75
86 - Treasurer	\$2,728.55
87 - Maintenance	\$28,197.99
88 - Engineering	\$4,906.63
GENERAL FUND TOTAL	<u>\$1,165,495.12</u>

SEWER OPERATIONS

75 - Collections	\$5,199.87
77 - Lines	\$19,979.77
78 - Plant	\$97,068.03
SEWER TOTAL	<u>\$122,247.67</u>

02 - Parks Projects	\$730.75
04 - Library	\$20,112.75
07 - Park/Rec	\$8,356.57
12 - General & Community Assistance	\$6,027.16
13 - Motor Fuel Tax Fund	\$260,630.40
14 - Fountain Fund	\$291.39
19 - ARPA	\$302,765.00
20 - Campus Fund	\$37,850.28
24 - Sewer Const.	\$63,938.78
30 - SSA	\$692.60
38 - TIF 3	\$820,760.77
44 - Belleville Illinois Tourism	\$3,885.25
52 - TIF 10 Lower Richland Creek	\$995,330.84
54 - TIF 12 Sherman St	\$1,820.00
73 - LLE Block Grant	\$35,000.00
ALL FUNDS TOTAL	<u><u>\$3,845,935.33</u></u>

SYS DATE:03/22/23

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday March 22, 2023

SYS TIME:12:51
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER COLLECTION		
7169	ST CLAIR COUNTY IGD	21-75	68.28
TR062	TRENT, JERRY	21-75	324.33
	**TOTAL SEWER COLLECTION		392.61

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 392.61

GRAND TOTAL FOR ALL FUNDS: 392.61

TOTAL FOR REGULAR CHECKS: 392.61

SYS DATE:03/24/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 24, 2023

SYS TIME:11:29

[NCS]

DATE: 03/24/23

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
GI030	GILES, KEVON	01-00	100.00
	**TOTAL		100.00
551	ADMINISTRATION ILLINOIS AMERICAN WATER	01-50	11,225.80
	**TOTAL ADMINISTRATION		11,225.80
01	GENERAL FUND	GRAND TOTAL	11,325.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL067	ALEXANDER, LORA	12-00	312.00
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	39.56
DA105	FULTON PROPERTY MANAGEMENT	12-00	82.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
MA193	MAY, MARGARET	12-00	312.00
PA111	TEGTMEIER, PHILIP	12-00	312.00
PA113	PANTIG, JENNIFER	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	312.00
WH056	WHITEHEAD, MICHAEL	12-00	300.00
	**TOTAL		4,165.56
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,165.56

SYS DATE:03/24/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 24, 2023

SYS TIME:11:29

[NCS]

DATE: 03/24/23

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	47.33
551	ILLINOIS AMERICAN WATER	20-00	41.24
	**TOTAL		----- 88.57
	20 CAMPUS FUND	GRAND TOTAL	88.57
	GRAND TOTAL FOR ALL FUNDS:		15,579.93
	TOTAL FOR REGULAR CHECKS:		15,579.93

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

7125	GLAENZER ELECTRIC	01-00	70.00
UM001	UMB BANK - CORPORATE TRUST	01-00	173,769.70
YA009	YANCEY, MARJORIE	01-00	150.00
**TOTAL			173,989.70

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	800.65
2102	AMEREN ILLINOIS	01-50	49,877.44
2244	SWITZER FOOD & SUPPLIES	01-50	121.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-50	1,680.00
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	55,250.00
5270	HORNER & SHIFRIN, INC	01-50	5,774.56
551	ILLINOIS AMERICAN WATER	01-50	1,395.11
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	56.50
6122	VERIZON WIRELESS	01-50	172.07
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,127.12
850	REJIS COMMISSION	01-50	757.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	67,881.51
CI020	INFOUSA MARKETING, INC	01-50	455.00
MA147	MARXAM LLC	01-50	193.50
MA181	MANSFIELD POWER AND GAS, LLC	01-50	10,868.79
MH001	MH BELLEVILLE ASSOCIATES, LP	01-50	39,719.00
RA056	RAPID EXPRESSIONS	01-50	495.00
RE058	REGIONS BANK	01-50	46.99
SS001	S SHAFER EXCAVATING, INC	01-50	73,000.00
ST162	STANDARD INSURANCE COMPANY	01-50	713.95
SU045	SUPERIOR VISION INSURANCE INC	01-50	1,102.86
**TOTAL ADMINISTRATION			312,488.55

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	626.91
365	WIRELESS USA	01-51	924.00
3728	DOBBS AUTO CENTERS, INC.	01-51	1,535.40
4902	AT & T	01-51	479.39
515	HOME-BRITE ACE HARDWARE	01-51	31.96
6122	VERIZON WIRELESS	01-51	2,223.38
6354	AUTO ACCENTS	01-51	85.00
657	LEON UNIFORM COMPANY, INC.	01-51	325.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	46,966.46
850	REJIS COMMISSION	01-51	40.00
AJ001	AJ'S SMASHED AND SMOKED	01-51	783.36
AM063	AMAZON BUSINESS	01-51	356.53
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	108,914.42
BR160	BRINSON, ETHAN	01-51	92.22
DA099	DAVID TAYLOR BELLEVILLE	01-51	388.22
DE015	DELL MARKETING L.P.	01-51	56.52
ED034	ED MORSE FORD	01-51	1,465.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
FA002	FASTENAL COMPANY	01-51	5.62
FA026	FACTORY MOTOR PARTS CO	01-51	1,001.98
HA006	HARDEE'S RESTAURANT INC	01-51	199.06
HU069	HUELS OIL COMPANY	01-51	9,221.79
ILO08	TECHNOLOGY MANAGEMENT REVOLVING F01-51		323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL01-51		450.00
LE050	LEADSONLINE LLC	01-51	7,667.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
LO035	LOCKS A 2 Z INC	01-51	111.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC01-51		176.48
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	169.47
OR001	O'REILLY AUTO PARTS	01-51	356.90
QU037	QUICKET SOLUTIONS	01-51	800.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	149.98
ST162	STANDARD INSURANCE COMPANY	01-51	518.05
SU045	SUPERIOR VISION INSURANCE INC	01-51	764.20
UN027	UNIFIRST CORPORATION	01-51	54.30
UN049	UNITED INK	01-51	1,425.00
WA116	WALMART CREDIT CARD	01-51	312.88

**TOTAL POLICE DEPARTMENT			190,752.09
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	280.01
182	BANNER FIRE EQUIPMENT INC	01-52	2,153.73
4902	AT & T	01-52	169.15
6122	VERIZON WIRELESS	01-52	680.25
657	LEON UNIFORM COMPANY, INC.	01-52	602.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST01-52		50,029.49
726	CLEAN UNIFORM COMPANY	01-52	173.55
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	4,410.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL01-52		70,204.64
ES009	ESO SOLUTIONS, INC	01-52	15,067.77
FA017	FABRIZIO, JEFFREY	01-52	70.14
GA011	GARNICA, JESSE	01-52	304.87
HU069	HUELS OIL COMPANY	01-52	1,445.22
JJ000	TEAM CAR CARE LLC	01-52	91.77
SE018	SENSIT TECHNOLOGIES	01-52	114.58
ST162	STANDARD INSURANCE COMPANY	01-52	348.15
ST233	STINSON III, LLOYD	01-52	446.64
SU045	SUPERIOR VISION INSURANCE INC	01-52	548.91
SY011	SYRCLE, NATHANIEL	01-52	466.60
UN038	UNIVERSITY OF ILLINOIS	01-52	5,800.00
UN049	UNITED INK	01-52	1,125.00

**TOTAL FIRE DEPARTMENT			154,532.47
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	217.88

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

2384	HOMETOWN ACE HARDWARE	01-53	14.96
267	BUILDING PRODUCTS CORP.	01-53	109.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,873.55
402	EGYPTIAN WORKSPACE PARTNERS	01-53	97.98
413	ERB TURF EQUIPMENT, INC.	01-53	255.70
419	JOHN FABICK TRACTOR COMPANY	01-53	300.75
500	HARTMANN TURF & TRACTOR	01-53	297.16
515	HOME-BRITE ACE HARDWARE	01-53	47.65
6122	VERIZON WIRELESS	01-53	127.05
661	LIESE LUMBER CO., INC.	01-53	36.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	16,165.99
7277	MCKERRACHER, ALVIN JON	01-53	207.53
7671	WILLIAMS, AARON	01-53	183.24
7678	SHILOH VALLEY EQUIPMENT CO	01-53	987.67
AR002	ARROW TERMINAL LLC	01-53	90.71
AU017	AUTOZONE, INC	01-53	65.97
AU018	AUFFENBERG FORD, INC	01-53	73.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,078.94
BR027	BRANDENBURGER, IVAN	01-53	300.00
BR073	BRECKENRIDGE OF ILLINOIS LLC	01-53	385.38
BU017	BUSSEN, TED	01-53	94.53
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	94.40
ED029	EDWARDS EQUIPMENT LLC	01-53	160.98
EJ000	E J EQUIPMENT	01-53	978.43
HA042	HARRIS, DAVID	01-53	300.00
HU069	HUELS OIL COMPANY	01-53	4,607.16
LA030	LAING, GARY	01-53	300.00
LA088	LAING, JONATHAN	01-53	100.00
MA045	MADD TOWING INC	01-53	395.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	217.99
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	67.68
MI032	MILLER, KENT	01-53	300.00
OR001	O'REILLY AUTO PARTS	01-53	303.29
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	126.66
ST162	STANDARD INSURANCE COMPANY	01-53	96.45
SU045	SUPERIOR VISION INSURANCE INC	01-53	154.56
UL005	ULINE	01-53	357.55
UN027	UNIFIRST CORPORATION	01-53	683.62

**TOTAL STREETS 55,255.72

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	283.01
2102	AMEREN ILLINOIS	01-54	6,856.00
214	BELLEVILLE SUPPLY COMPANY	01-54	387.84
272	BUSTER'S TIRE MART	01-54	22.00
277	CAMPER EXCHANGE, INC.	01-54	149.43
385	DON'S HARDWARE, INC.	01-54	47.07
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	542.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
4902	AT & T	01-54	82.12
515	HOME-BRITE ACE HARDWARE	01-54	109.94
5205	PASS SECURITY	01-54	1,266.00
551	ILLINOIS AMERICAN WATER	01-54	410.53
5681	PIONEER MANUFACTURING CO	01-54	882.10
6122	VERIZON WIRELESS	01-54	150.05
6730	BELLE-SCOTT COMMITTEE	01-54	150.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,403.37
7223	QUAD-COUNTY READY MIX	01-54	216.00
7726	SCHWAEGL, DAN	01-54	132.31
AT011	AT & T	01-54	62.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
DE065	DERO	01-54	1,942.97
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	106.53
GE011	GEISSLER, RICH	01-54	86.25
HU069	HUELS OIL COMPANY	01-54	1,690.23
KI006	KIMBALL MIDWEST	01-54	52.97
MA181	MANSFIELD POWER AND GAS, LLC	01-54	635.76
OR001	O'REILLY AUTO PARTS	01-54	237.47
SC024	SCHNEIDER, KIP	01-54	178.75
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	468.12
ST009	ST CLAIR SERVICE COMPANY	01-54	930.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	486.80
**TOTAL PARKS DEPARTMENT			34,254.63
CEMETERY DEPARTMENT			
413	ERB TURF EQUIPMENT, INC.	01-55	219.74
6122	VERIZON WIRELESS	01-55	78.03
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,701.68
AD002	ADVANCE AUTO PARTS	01-55	21.78
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,003.31
GL036	GLASS AND MORE, INC	01-55	297.30
NA009	NADLER, JOHN R	01-55	138.44
RO120	ROCK GATE CAPITAL	01-55	5,195.00
ST009	ST CLAIR SERVICE COMPANY	01-55	647.50
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	96.78
**TOTAL CEMETERY DEPARTMENT			10,444.22
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.72
272	BUSTER'S TIRE MART	01-56	650.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	54,769.47
4561	SONNENBERG LANDSCAPING	01-56	33.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
515	HOME-BRITE ACE HARDWARE	01-56	31.46
6122	VERIZON WIRELESS	01-56	84.04
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	27,226.94
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,043.22
EQ003	EQUIPMENTSHARE.COM, INC	01-56	430.00
GO005	GOODALL TRUCK TESTING	01-56	164.00
HA206	HARRIS, MACK	01-56	300.00
HU069	HUELS OIL COMPANY	01-56	6,112.85
ME075	MENKHAUS, STEPHEN A	01-56	449.97
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	228.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	1,925.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,035.98
ST043	ST LOUIS COMPOSTING INC	01-56	2,188.75
ST162	STANDARD INSURANCE COMPANY	01-56	79.20
SU045	SUPERIOR VISION INSURANCE INC	01-56	127.08
UN027	UNIFIRST CORPORATION	01-56	851.32
**TOTAL HEALTH & SANITATION			123,754.00
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	280.18
272	BUSTER'S TIRE MART	01-61	372.46
515	HOME-BRITE ACE HARDWARE	01-61	32.16
6122	VERIZON WIRELESS	01-61	734.66
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	255.25
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	33.00
989	STEIN AUTOMOTIVE, INC	01-61	542.62
AM063	AMAZON BUSINESS	01-61	348.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,389.48
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-61	239.49
HU069	HUELS OIL COMPANY	01-61	382.11
ME037	MEURER BROTHERS, INC	01-61	3,800.00
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	111.71
**TOTAL HEALTH & HOUSING			19,583.07
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	367.25
6122	VERIZON WIRELESS	01-62	42.02
7960	SCHAUSTER, ERIC	01-62	23.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,563.29
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	292.93
HI053	HICKEY GLOBAL ECO DEV CONSULTING,	01-62	23,500.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
IL030	ILLINOIS BUSINESS JOURNAL	01-62	500.00
RE058	REGIONS BANK	01-62	248.79
ST162	STANDARD INSURANCE COMPANY	01-62	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-62	16.70
**TOTAL ECONOMIC DEV, PLANNING & ZONING			28,570.88
MAYOR			
6122	VERIZON WIRELESS	01-82	42.02
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			3,548.31
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
ST230	STAPLES	01-83	141.03
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,148.28
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	154.60
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			1,146.73
CLERKS			
1252	LOCIS	01-85	72.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,436.76
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	286.00
ST162	STANDARD INSURANCE COMPANY	01-85	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
**TOTAL CLERKS			7,861.75
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			

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	31.49
214	BELLEVILLE SUPPLY COMPANY	01-87	727.88
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	6,312.15
4356	HONEYWELL INTERNATIONAL INC	01-87	6,086.23
515	HOME-BRITE ACE HARDWARE	01-87	112.14
5317	GRAINGER, INC.	01-87	196.21
6122	VERIZON WIRELESS	01-87	168.08
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	595.59
7197	GIBBONS, THOMAS	01-87	300.00
726	CLEAN UNIFORM COMPANY	01-87	99.05
7313	BRAUER SUPPLY CO	01-87	1,757.40
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,799.37
AN040	ANDREWS, LLOYD	01-87	124.42
BA124	BATTERIES PLUS LLC	01-87	96.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	8,228.79
BR041	BRANNAMAN, GARY	01-87	122.13
CL057	CLEMENTS, LIBIE	01-87	300.00
HO027	HOEPKER, CHARLES	01-87	239.17
HU069	HUELS OIL COMPANY	01-87	105.74
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-87	224.38
ST162	STANDARD INSURANCE COMPANY	01-87	38.95
SU045	SUPERIOR VISION INSURANCE INC	01-87	66.22
TR077	TRUJILLO, RON	01-87	205.84
WE100	WESEMANN, BRADLEY	01-87	260.20

**TOTAL MAINTENANCE 28,197.99

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	160.60
6122	VERIZON WIRELESS	01-88	47.02
AM063	AMAZON BUSINESS	01-88	269.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
GO028	GONZALEZ COMPANIES, LLC	01-88	1,350.00
HU069	HUELS OIL COMPANY	01-88	110.85
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

**TOTAL ENGINEERING 4,906.63

01 GENERAL FUND

GRAND TOTAL 1,154,169.32

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
BE182	BELLEVILLE CULTURAL ENRICHMENT	OR02-00	730.75
	**TOTAL		----- 730.75
	02 PARKS PROJECT FUND	GRAND TOTAL	730.75

SYS DATE:03/30/23

CITY OF BELLEVILLE

SYS TIME:10:37

DATE: 04/03/23

C L A I M S H E E T
Monday April 03,2023

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,180.41
551	ILLINOIS AMERICAN WATER	04-00	179.22
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,552.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	14,168.58
CI020	INFOUSA MARKETING, INC	04-00	230.00
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	646.45
RE058	REGIONS BANK	04-00	557.70
ST162	STANDARD INSURANCE COMPANY	04-00	74.75
SU045	SUPERIOR VISION INSURANCE INC	04-00	103.11

	**TOTAL		20,112.75
04	LIBRARY	GRAND TOTAL	20,112.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	48.17
2102	AMEREN ILLINOIS	07-00	755.27
6049	GRAND RENTAL STATION	07-00	311.00
6122	VERIZON WIRELESS	07-00	42.02
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,701.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,074.84
MA181	MANSFIELD POWER AND GAS, LLC	07-00	1,853.88
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	78.74
ST162	STANDARD INSURANCE COMPANY	07-00	43.60
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
UL005	ULINE	07-00	44.00
US019	USA SOFTBALL OF ILLINOIS	07-00	200.00
WA116	WALMART CREDIT CARD	07-00	143.13

	**TOTAL		8,356.57
07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,356.57

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37
[NCS]
PAGE 11

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
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70

**TOTAL			1,861.60
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,861.60
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SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	308.01
3727	OATES ASSOCIATES, INC.	13-00	930.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	207,275.66
CA006	CARGILL SALT	13-00	48,811.66
EL001	ELECTRICO, INC.	13-00	946.07
LO029	LOCHMUELLER GROUP	13-00	2,359.00
	**TOTAL		260,630.40

13	MOTOR FUEL TAX FUND	GRAND TOTAL	260,630.40

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
14 FOUNTAIN FUND			
2192	SHERWIN - WILLIAMS CO.	14-00	243.95
551	ILLINOIS AMERICAN WATER	14-00	47.44
	**TOTAL		----- 291.39
	14 FOUNTAIN FUND	GRAND TOTAL	291.39

SYS DATE:03/30/23

CITY OF BELLEVILLE
CLAIM SHEET
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
K0005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	302,765.00
	**TOTAL		302,765.00
19	ARPA FUND	GRAND TOTAL	302,765.00

VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

296	CHEMSEARCH	20-00	511.68
3727	OATES ASSOCIATES, INC.	20-00	4,125.00
486	HANK'S EXCAVATING & LANDSCAPING,	20-00	13,800.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	18,379.55
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	585.48
850	REJIS COMMISSION	20-00	60.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	300.00

	**TOTAL		37,761.71
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20 CAMPUS FUND	GRAND TOTAL	37,761.71
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	36.23
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	1,595.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,680.23
PA076	PAYMENT SERVICE NETWORK, INC	21-75	289.00
ST162	STANDARD INSURANCE COMPANY	21-75	11.50
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.08

**TOTAL SEWER COLLECTION			4,807.26
SEWER LINES			
211	BELLEVILLE SEED HOUSE	21-77	120.00
272	BUSTER'S TIRE MART	21-77	45.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	4,040.53
4578	SCHULTE SUPPLY	21-77	90.35
515	HOME-BRITE ACE HARDWARE	21-77	149.92
5317	GRAINGER, INC.	21-77	66.00
6122	VERIZON WIRELESS	21-77	173.95
696	MECKFESSEL TIRE CO.	21-77	69.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	5,955.89
834	QUALITY RENTAL CENTER	21-77	135.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	7,103.70
CA024	CARTER-WATERS	21-77	257.20
GO005	GOODALL TRUCK TESTING	21-77	49.00
HU069	HUELS OIL COMPANY	21-77	1,122.11
ST162	STANDARD INSURANCE COMPANY	21-77	33.20
SU045	SUPERIOR VISION INSURANCE INC	21-77	62.18
UN027	UNIFIRST CORPORATION	21-77	329.76
WE095	WELLNOW URGENT CARE	21-77	175.00

**TOTAL SEWER LINES			19,979.77
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	179.77
2102	AMEREN ILLINOIS	21-78	38,247.30
371	DEVAN AUTOMOTIVE SERVICE	21-78	482.14
413	ERB TURF EQUIPMENT, INC.	21-78	121.67
4902	AT & T	21-78	359.52
515	HOME-BRITE ACE HARDWARE	21-78	320.09
5416	AMERICAN MESSAGING	21-78	105.70
551	ILLINOIS AMERICAN WATER	21-78	1,218.90
6122	VERIZON WIRELESS	21-78	392.49
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	37.02
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	11,060.94
7591	HD SUPPLY, INC	21-78	407.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,797.63
CO051	CONTEMPORARY LIFE SAVING TRAINING	21-78	181.00
DA096	DAVIS, ROBYN	21-78	387.51
HA143	HAWKINS, INC	21-78	2,046.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
HU069	HUELS OIL COMPANY	21-78	2,148.32
MA181	MANSFIELD POWER AND GAS, LLC	21-78	2,815.56
OR001	O'REILLY AUTO PARTS	21-78	29.70
QU006	QUILL CORPORATION	21-78	54.37
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	8,019.50
ST043	ST LOUIS COMPOSTING INC	21-78	82.40
ST162	STANDARD INSURANCE COMPANY	21-78	107.95
SU045	SUPERIOR VISION INSURANCE INC	21-78	183.91
UN027	UNIFIRST CORPORATION	21-78	170.82
WE095	WELLOW URGENT CARE	21-78	110.00

	**TOTAL SEWER PLANT		97,068.03
21 SEWER OPERATION & MAINTENANCE GRAND TOTAL			121,855.06

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	21,021.24
EN018	ENVIRONMENTAL RESOURCES INC	24-00	42,917.54
	**TOTAL		63,938.78
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	63,938.78

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	253.00
551	ILLINOIS AMERICAN WATER	30-00	14.18
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	425.42
	**TOTAL		----- 692.60
	30 SPECIAL SERVICE AREA	GRAND TOTAL	692.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	40,252.50
4058	MORROW BROTHERS FORD, INC.	38-00	405,475.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	272,847.11
6354	AUTO ACCENTS	38-00	840.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	38-00	1,080.00
BA126	BAER HEATING & COOLING, INC	38-00	2,714.00
EL001	ELECTRICO, INC.	38-00	858.06
LO029	LOCHMUELLER GROUP	38-00	86,449.10
MI078	MIDWEST ELEVATOR CO., INC	38-00	7,470.00
UN049	UNITED INK	38-00	2,775.00
	**TOTAL		820,760.77
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	820,760.77

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37
[NCS]
PAGE 21

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

44 BELLEVILLE ILLINOIS TOURISM

3586	GREATER BELLEVILLE CHAMBER OF	COM44-00	3,225.25
966	DISCOVER DOWNSTATE ILLINOIS	44-00	660.00
	**TOTAL		----- 3,885.25

44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,885.25
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SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	497,665.42
SA037	SAS REUNION LLC	52-00	497,665.42

	**TOTAL		995,330.84
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	995,330.84

SYS DATE:03/30/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 03,2023

SYS TIME:10:37

[NCS]

DATE: 04/03/23

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	1,820.00
	**TOTAL		1,820.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	1,820.00

SYS DATE:03/30/23

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

SYS TIME:10:37

DATE: 04/03/23

Monday April 03,2023

[NCS]
PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
ST234	STREET SMARTS VR	73-00	35,000.00
	**TOTAL		35,000.00
	73 LOCAL LAW ENFORCEMENT BLOCK GRAN	GRAND TOTAL	35,000.00
	GRAND TOTAL FOR ALL FUNDS:		3,829,962.79
	TOTAL FOR REGULAR CHECKS:		3,777,505.90
	TOTAL FOR DIRECT PAY VENDORS:		52,456.89

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 3/24/2023

01 50	ADMINISTRATION	<u>\$19,238.46</u>
01 51	POLICE	<u>\$329,032.08</u>
01 52	FIRE	<u>\$233,589.27</u>
01 53	STREET	<u>\$43,189.80</u>
01 54	PARKS	<u>\$18,495.61</u>
01 55	CEMETERY	<u>\$6,524.02</u>
01 56	SANITATION	<u>\$35,046.61</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$25,199.47</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,575.21</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>\$16,205.41</u>
01 88	ENGINEER	<u>\$6,145.76</u>
	TOTAL GENERAL FUND	<u>\$779,131.94</u>
4	LIBRARY	<u>\$32,907.52</u>
7	RECREATION	<u>\$13,634.43</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,812.30</u>
21 78	SEWER PLANT	<u>\$50,969.01</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,228.31</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$35,453.43</u>
	*****TOTAL PAYROLL	<u>\$935,444.83</u>

GENERAL FUND

01

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	42,126.10	
	\$ 6,177,091.01	\$ 6,177,091.01

CASH BALANCE, FEBRUARY 1, 2023

\$ 6,177,091.01

RECEIPTS

UTILITY TAX	\$ 407,185.45
HOTEL/MOTEL TAX	10,348.15
LIQUOR LICENSE	240.00
BUSINESS LICENSE	1,860.00
FRANCHISE FEES	103,860.08
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	18,559.15
ELECTRICAL PERMITS	2,065.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,206.00
HVAC PERMITS	145.00
OCCUPANCY PERMITS	7,865.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	50.00
HOUSING INSPECTION FEES	9,565.00
CRIME FREE HOUSING	1,470.00
FIRE INSPECTION FEES	27.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	180.00
STATE INCOME TAX	624,005.19
SALES TAX	654,211.87
LEASED CAR TAX	27.55
TELECOMMUNICATIONS TAX	44,267.43
SPECIAL BUSINESS DIST SALES TAX	1,382.22
PARKWAY NORTH BUS DIST SALE TAX	3,353.92
LOCAL USE TAX	160,662.51
LOCAL SHARE CANNABIS USE TAX	5,364.92
HOME RULE SALES TAX	241,396.00
GAMING FEES	47,525.05
COURT FINES	2,405.30
POLICE DEPT VEHICLE DIST.	4.13
DUI ENFORCEMENT DISTRIBUTION	1,276.74
VEHICLE TOW RELEASE FEES	2,750.00
PARKING FINES	250.00
TRASH DISPOSAL CHARGES	297,525.75
TRASH TOTES	1,125.00
CEMETERY INCOME - BURIALS	1,600.00
CEMETERY FOUNDATIONS & VASES	800.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	256.50
DISPATCH FEES	65,852.38
GARAGE PARKING	72.00
WEED CUTTING SERVICES	1,800.50
OTHER SALES & SERVICES	550.00
INTEREST INCOME	7,162.31
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,032.52
REIMB. ADMINISTRATION	20,274.66
REIMB. POLICE DEPARTMENT	52,088.47
REIMB. PARKS DEPARTMENT	601.49
REIMB. HEALTH & HOUSING	29.35
EPAYABLE PROCESSING INCOME	1,116.98

GENERAL FUND

01

MISCELLANEOUS INCOME	63.00	
INTERFUND OPERATING TRANSFER	<u>113,662.33</u>	
	\$ 2,925,920.13	
<u>TOTAL RECEIPTS</u>		\$ <u>2,925,920.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,103,011.14</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	731.24
HOSPITAL INSURANCE	3,956.53
RETIREES HEALTH INSURANCE	17,074.34
UNEMPLOYMENT INSURANCE	93.60-
MAINTENANCE & SERVICE - EQUIP.	849.00
OTHER PROFESSIONAL SERVICES	26,385.45
TELEPHONE	7,226.66
PUBLISHING	213.12
PUBLICATIONS	825.75
UTILITIES	52,204.96
STREET LIGHTING	30,261.84
RENTALS	880.16
RISK MANAGEMENT	2,127.12
OPERATING SUPPLIES	447.42
INTEREST PKWY NORTH NOTES	10,787.50
EQUIPMENT	7,624.00
ARPA LOST REVENUE EXP	28,062.98

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	555,830.80
SALARIES - PART-TIME	1,862.43
SALARIES - OVERTIME	87,502.96
PAGER PAY	400.00
HOSPITAL INSURANCE	81,598.48
MAINTENANCE SERVICE - EQUIPMENT	3,060.14
MAINTENANCE SERVICE - VEHICLES	9,340.07
OTHER PROFESSIONAL SERVICES	2,344.00
TELEPHONE	3,200.93
DUES	500.00
TRAINING	1,672.00
RENTALS	7,621.33
RISK MANAGEMENT	46,966.46
OFFICE SUPPLIES	1,386.12
OPERATING SUPPLIES	6,390.20
RANGE SUPPLIES	912.45
AUTOMOTIVE FUEL/OIL	28,104.74
EQUIPMENT	2,702.63
METER DIVISION	346.54

FIRE DEPARTMENT

SALARIES - REGULAR	414,980.53
SALARIES - OVERTIME	35,465.05
HOSPITAL INSURANCE	56,360.99
MAINTENANCE SERVICE - EQUIPMENT	1,165.00
MAINTENANCE SERVICE - VEHICLES	6,236.36
OTHER PROFESSIONAL SERVICES	8,267.50
TELEPHONE	1,493.13
DUES	50.00
TRAVEL EXPENSE	158.10
TRAINING EXPENSE	55.00
TUITION REIMBURSEMENT	1,373.00
RENTALS	343.50
RISK MANAGEMENT	50,029.49
MAINT/SUPPLIES EQUIPMENT	849.74
MAINTENANCE SUPPLIES - VEHICLE	2,287.11
OFFICE SUPPLIES	424.52
OPERATING SUPPLIES	9,031.23
SMALL TOOLS	2,000.00
JANITORIAL SUPPLIES	495.09
AUTOMOTIVE FUEL/OIL	5,813.69
EQUIPMENT	176,885.34
MISCELLANEOUS EXPENSE	223.58

STREETS

SALARIES - REGULAR	79,195.44
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GENERAL FUND

01

SALARIES - OVERTIME 5,729.89
 HEALTH INSURANCE 17,615.95
 UNEMPLOYMENT INSURANCE 9,023.00
 MAINTENANCE SERVICE - VEHICLES 2,108.42
 MAINTENANCE SERVICE - STREETS 666.17
 OTHER PROFESSIONAL SERVICES 190.24
 TELEPHONE 195.60
 RENTALS 1,800.99
 RISK MANAGEMENT 16,165.99
 MAINTENANCE SUPPLIES- EQUIPMENT 537.30
 MAINTENANCE SUPPLIES - VEHICLES 4,961.05
 MAINTENANCE SUPPLIES - STREETS 3,660.84
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,642.38
 OPERATING SUPPLIES 1,078.52
 AUTOMOTIVE FUEL/OIL 12,235.85

PARKS DEPARTMENT

SALARIES - REGULAR 32,260.68
 SALARIES - PART TIME 3,337.00
 SALARIES - OVERTIME 980.98
 HOSPITAL INSURANCE 8,877.41
 MAINTENANCE SERVICE - BUILDING 114.00
 MAINTENANCE SERVICE - VEHICLES 66.00
 MAINTENANCE SERVICE - GROUNDS 2,600.00
 OTHER PROFESSIONAL SERVICES 669.93
 TELEPHONE 581.36
 DUES 180.00
 TRAINING 80.00
 UTILITIES 14,066.27
 RENTALS 491.58
 RISK MANAGEMENT 3,403.37
 MAINT/SUPPLIES EQUIPMENT 3,113.99
 MAINT/SUPPLIES VEHICLES 1,032.58
 MAINTENANCE SUPPLIES - GROUNDS 519.00
 OPERATING SUPPLIES 937.14
 AUTOMOTIVE FUEL/OIL 3,012.11

CEMETERY DEPARTMENT

SALARIES - REGULAR 12,342.00
 SALARIES - OVERTIME 90.02
 HOSPITAL INSURANCE 2,614.93
 UNEMPLOYMENT INSURANCE 2,256.00
 TELEPHONE 78.03
 RISK MANAGEMENT 1,701.68
 MAINTENANCE SUPPLIES - GROUNDS 136.53
 OPERATING SUPPLIES 209.75
 AUTOMOTIVE FUEL/OIL 1,376.53

HEALTH & SANITATION

SALARIES - REGULAR 67,137.24
 SALARIES - OVERTIME 6,120.33
 HOSPITAL INSURANCE 13,886.40
 MAINTENANCE SERVICE - VEHICLES 32,335.79
 OTHER PROFESSIONAL SERVICES 121.26
 TELEPHONE 198.41
 LANDFILL FEES 80,231.77
 FEES & PERMITS 66.00
 RISK MANAGEMENT 27,226.94
 MAINTENANCE SUPPLIES - VEHICLE 10,047.32
 OFFICE SUPPLIES 49.99-
 OPERATING SUPPLIES 3,309.42
 AUTOMOTIVE FUEL/OIL 29,936.59
 EQUIPMENT 10,474.80

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20
 HOSPITAL INSURANCE 5.75
 OTHER PROFESSIONAL SERVICES 6,148.33

HEALTH & HOUSING

SALARIES - REGULAR 42,165.64
 SALARIES - PART TIME 3,039.63
 HOSPITAL INSURANCE 10,916.30
 MAINTENANCE SERVICE - VEHICLES 1,134.25
 OTHER PROFESSIONAL SERVICES 3,230.17
 TELEPHONE 734.66

GENERAL FUND

01

PRINTING 80.00
RENTAL 241.38
RISK MANAGEMENT 255.25
OFFICE SUPPLIES 88.33
OPERATING SUPPLIES 53.97
AUTOMOTIVE FUEL/OIL 1,275.94
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
HOSPITAL INSURANCE 2,905.50
OTHER PROFESSIONAL SERVICES 23,970.99
TELEPHONE 42.02
PUBLISHING 272.32
TRAINING 23.95
RENTAL 500.03
OPERATING SUPPLIES 371.63
AUTOMOTIVE FUEL/OIL 12.58
MAYOR

SALARIES - REGULAR 11,665.30
SALARIES -PART TIME 1,627.92
HOSPITAL INSURANCE 2,534.17
TELEPHONE 42.02
DUES 150.00
TRAVEL EXPENSE 318.39
OFFICE SUPPLIES 92.99
OPERATING SUPPLIES 58.69
FINANCE

SALARIES - REGULAR 14,661.92
HOSPITAL INSURANCE 1,770.09
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62
HOSPITAL INSURANCE 831.95
MEDICAL SERVICE 2,162.00
TELEPHONE 52.02
RENTALS 215.89
OFFICE SUPPLIES 70.74
CLERKS

SALARIES - REGULAR 16,061.74
HOSPITAL INSURANCE 5,332.51
CLOTHING ALLOWANCE 100.00
PRINTING 698.00
DUES 75.00
OFFICE SUPPLIES 169.34
TREASURER

SALARIES - REGULAR 7,626.98
HOSPITAL INSURANCE 2,438.47
OFFICE SUPPLIES 29.32
MAINTENANCE

SALARIES - REGULAR 37,056.20
SALARIES - OVER TIME 1,038.03
PAGER PAY 981.12
HOSPITAL INSURANCE 8,298.99
MAINTENANCE SERVICE - BUILDING 2,936.91
MAINTENANCE SERVICE - POLICE 12,927.51
MAINTENANCE SERVICE - FIRE 1,132.07
MAINTENANCE SERVICE - LIBRARY 8.00
MAINTENANCE SERVICE - VEHICLES 1,885.42
TELEPHONE 406.16
RENTAL 22.53
RISK MANAGEMENT 595.59
JANITORIAL SUPPLIES 5,234.88
AUTOMOTIVE FUEL/OIL 561.91
ENGINEERING

SALARIES - REGULAR 11,875.52
HOSPITAL INSURANCE 2,244.42
ENGINEERING SERVICE 3,010.00
TELEPHONE 47.02
RENTALS 136.10
OPERATING SUPPLIES 992.19
AUTOMOTIVE FUEL/OIL 63.06

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2023

\$ 65,400.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.56
INTEREST INCOME-OPEN SPACES ACCT		<u>41.69</u>
	\$	<u>49.25</u>

TOTAL RECEIPTS

\$ 49.25

TOTAL CASH AVAILABLE

\$ 65,449.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,809.16
CASH IN BANK-OPEN SPACES ACCT.		25,656.10
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.62
INVESTMENTS - MONEY MARKET		1,109.54
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>65,449.87</u>

CASH ON DEPOSIT, FEBRUARY 28, 2023

\$ 65,449.87

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	25,683.05	
	<u>\$ 1,114,888.49</u>	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>		\$ 1,114,888.49

RECEIPTS

REVENUE

BOOK FINES	\$ 169.29	
BOOK SALE	57.98	
NON-RESIDENT LIBRARY CARDS	2,304.00	
OTHER SALES & SERVICES	893.36	
PASSPORT SERVICES	4,395.00	
INTEREST INCOME	1,405.40	
INTEREST INCOME-RESERVE ACCOUNT	130.60	
REIMBURSEMENTS	1,260.00	
	<u>\$ 10,615.63</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>10,615.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,125,504.12

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,867.23	
SALARIES - PART TIME	9,864.70	
HOSPITAL INSURANCE	12,860.99	
SOCIAL SECURITY EXP	5,028.49	
I.M.R.F.	3,714.64	
MAINTENANCE SERVICE - BUILDING	993.64	
DATA PROCESSING SERVICE	30,788.76	
POSTAGE	387.27	
TELEPHONE	5,497.52	
DUES	24,245.50	
TRAINING EXPENSE	120.00	
UTILITIES	3,157.44	
RISK MANAGEMENT	2,552.53	
OPERATING SUPPLIES	1,854.56	
AUTOMOTIVE FUEL/OIL	57.67	
EQUIPMENT	1,114.30	
BOOKS	15,767.29	
	<u>\$ 125,381.53</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 125,381.53

CASH

CASH IN BANK	\$ 619,313.94	
CASH IN BANK-RESERVE ACCOUNT	23,967.51	
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	25,019.31	
INVESTMENTS - MONEY MARKET	280,599.64	

PERIOD: FEB 2023
SYS DATE 032323 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:38

LIBRARY

04

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>

\$ 1,000,122.59	<u> </u>
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CASH ON DEPOSIT, FEBRUARY 28, 2023

\$ 1,000,122.59

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>501.14</u>
	\$ 501.14
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$ 501.14
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>4.08-</u>
	\$ 4.08-
<u>TOTAL RECEIPTS</u>	\$ <u>4.08-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 497.06
 <u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>	
TEAMSTER DRIVERS UNION PAYABLE	\$ 75.00
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>311.00</u>
	\$ 386.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 386.00
 <u>CASH</u>	
CASH IN BANK	\$ <u>883.06</u>
	\$ 883.06
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ <u>883.06</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, FEBRUARY 1, 2023</u>	\$ 1,564,234.66

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 7,369.54
INTEREST INCOME	1,577.69
RENTAL INCOME	3,517.50
DONATIONS	<u>1,492.00</u>
	\$ 13,956.73
<u>TOTAL RECEIPTS</u>	\$ <u>13,956.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,578,191.39

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,319.36
SALARIES - PART TIME	7,486.00
HOSPITAL INSURANCE	2,779.98
RETIREES HEALTH INSURANCE	297.76-
SOCIAL SECURITY EXP	1,821.11
I. M. R. F.	1,057.61
MAINTENANCE SERVICE - EQUIPMENT	131.90
OTHER PROFESSIONAL SERVICES	4,687.05
TELEPHONE	460.46
PRINTING	55.00
DUES	14.92
UTILITIES	3,491.19
RENTAL	204.65
RISK MANAGEMENT	1,701.68
OFFICE SUPPLIES	142.97
OPERATING SUPPLIES	<u>1,201.81</u>
	\$ 41,257.93
<u>TOTAL DISBURSEMENTS</u>	\$ 41,257.93

<u>CASH</u>	
CASH IN BANK	\$ 389,349.67
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	362,955.43
INVESTMENTS - MONEY MARKET	260,714.16
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>
	\$ 1,536,933.46
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ 1,536,933.46

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023 \$ 0.00

RETIREMENT FUND

11

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	<u>199,319.09</u>
	\$ 1,191,092.22

CASH BALANCE, FEBRUARY 1, 2023 \$ 1,191,092.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,455.38</u>
	\$ 1,455.38

TOTAL RECEIPTS \$ 1,455.38

TOTAL CASH AVAILABLE \$ 1,192,547.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 52,691.14
I.M.R.F.	<u>30,299.43</u>
	\$ 82,990.57

TOTAL DISBURSEMENTS \$ 82,990.57

CASH

CASH IN BANK	\$ 503,928.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	406,309.23
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,109,557.03

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 1,109,557.03

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,160,792.22</u>
<u>CASH BALANCE, FEBRUARY 1, 2023</u>		\$ 1,160,792.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,779.34</u>
	\$	1,779.34
<u>TOTAL RECEIPTS</u>		\$ <u>1,779.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,162,571.56

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		400.84
TELEPHONE		61.66
RENTAL		234.44
OFFICE SUPPLIES		46.80
COMMUNITY ASSISTANCE		1,177.90
GENERAL ASSISTANCE		<u>10,699.19</u>
	\$	<u>23,027.27</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 23,027.27

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,198.33</u>
	\$	2,198.33
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,198.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	281,006.22
CASH IN BANK-ASSISTANCE		345,700.28
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>515,036.12</u>
	\$	<u>1,141,742.62</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ 1,141,742.62

MOTOR FUEL TAX FUND

13

CASH

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>
	\$ 4,492,419.47

CASH BALANCE, FEBRUARY 1, 2023 \$ 4,492,419.47

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 132,682.12
INTEREST INCOME	<u>5,087.01</u>
	\$ 137,769.13

TOTAL RECEIPTS \$ 137,769.13

TOTAL CASH AVAILABLE \$ 4,630,188.60

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 31,291.34
MAINTENANCE SUPPLIES - STREETS	41,321.20
MAINTENANCE SUPPLIES - TRAF CONT	7,357.56
INFRASTRUCTURE	35,607.89
OTHER IMPROVEMENTS	26,264.60
INTERFUND OPERATING TRANSFER	<u>113,662.33</u>
	\$ 255,504.92

TOTAL DISBURSEMENTS \$ 255,504.92

CASH

CASH IN BANK	\$ 949,821.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,326,905.01
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,374,683.68

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 4,374,683.68

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,727.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,727.15	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		3,727.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.69</u>	
	\$	5.69	
<u>TOTAL RECEIPTS</u>	\$		<u>5.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,732.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>70.69</u>	
	\$	70.69	
<u>TOTAL DISBURSEMENTS</u>	\$		70.69
<u>CASH</u>			
CASH IN BANK	\$	3,662.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,662.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		<u>3,662.15</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	761,139.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,130.25
REIMBURSEMENTS		<u>11,184.44</u>
	\$	12,314.69
<u>TOTAL RECEIPTS</u>	\$	<u>12,314.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>773,454.08</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>137,757.16</u>
	\$	137,757.16
<u>TOTAL DISBURSEMENTS</u>	\$	137,757.16

<u>CASH</u>		
CASH IN BANK	\$	318,580.33
CASH IN BANK-CLAIMS ONE		1,153.76
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>315,962.83</u>
	\$	635,696.92
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>635,696.92</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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 8,397.96
INVESTMENTS	<u>193,881.48</u>
	\$ 202,279.44
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$ 202,279.44
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 327.54
UNREALIZED GAIN (LOSSES) INVEST	<u>1,839.78-</u>
	\$ 1,512.24-
<u>TOTAL RECEIPTS</u>	\$ <u>1,512.24-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 200,767.20
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,411.01
INVESTMENTS	<u>192,356.19</u>
	\$ 200,767.20
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ <u>200,767.20</u>

ARPA FUND

19

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 BALANCE, FEBRUARY 1, 2023 \$ 8,511,130.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12,420.28</u>
	\$ 12,420.28

TOTAL RECEIPTS \$ 12,420.28

TOTAL CASH AVAILABLE \$ 8,523,551.24

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>421,652.50</u>
	\$ 421,652.50

TOTAL DISBURSEMENTS \$ 421,652.50

CASH

CASH IN BANK	\$ 11,988.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,089,910.42
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>
	\$ 8,101,898.74

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 8,101,898.74

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	20,371.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	165.75
RENTAL INCOME		94,830.00
REIMBURSEMENTS		<u>120,157.05</u>
	\$	215,152.80
<u>TOTAL RECEIPTS</u>	\$	<u>215,152.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>235,523.81</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	32,626.77
OTHER PROFESSIONAL SERVICES		1,657.00
UTILITIES		51,612.92
RISK MANAGEMENT		<u>18,379.55</u>
	\$	104,276.24
<u>TOTAL DISBURSEMENTS</u>	\$	104,276.24

<u>CASH</u>		
CASH IN BANK	\$	131,247.57
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>131,247.57</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>131,247.57</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,246,510.11

CASH BALANCE, FEBRUARY 1, 2023

RECEIPTS

REVENUE

SEWER CHARGES	\$ 895,380.94	
SEWER LINE INSURANCE	10,733.70	
GARBAGE CHARGES	5,166.94-	
LIEN FEES	168.95	
INTEREST INCOME	3,615.06	
MISCELLANEOUS INCOME	<u>3,347.38</u>	
	\$ 908,079.09	\$ 908,079.09
<u>TOTAL RECEIPTS</u>		\$ 908,079.09
<u>TOTAL CASH AVAILABLE</u>		\$ 4,154,589.20

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,969.34	
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.	462.81	
DATA PROCESSING SERVICE	1,598.36	
OTHER PROFESSIONAL SERVICES	8,715.80	
POSTAGE	4,714.70	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	26,285.54	
FEES & PERMITS	990.00	
RENTAL	90.90	
OFFICE SUPPLIES	31.13	
SEWER LINES		
SALARIES - REGULAR	28,227.58	
SALARIES - OVERTIME	118.12	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	2,168.45	
I.M.R.F.	1,387.68	
MAINTENANCE SERVICE - EQUIPMENT	7,421.01	
MAINTENANCE SERVICE - SYSTEM	20,388.57	
MAINTENANCE SERVICE - SLRP	6,345.39	
OTHER PROFESSIONAL SERVICES	780.54	
TELEPHONE	451.49	
TELEPHONE - JULIE	5,675.28	
RISK MANAGEMENT	5,955.89	
MAINTENANCE SUPPLIES - OTHER	130.95	
OPERATING SUPPLIES	748.98	
SMALL TOOLS	94.33	
JANITORIAL SUPPLIES	1,500.00	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	841.57	
SEWER PLANT		
SALARIES - REGULAR	102,382.35	
SALARIES - OVERTIME	1,974.24	
PAGER PAY	1,503.31	
HOSPITAL INSURANCE	21,898.19	
SOCIAL SECURITY	8,098.28	
I.M.R.F.	5,861.51	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	242.49
MAINTENANCE SERVICE - EQUIPMENT	9,367.86
MAINTENANCE SERVICE - VEHICLES	396.12
OTHER PROFESSIONAL SERVICE	6,825.35
TELEPHONE	2,028.45
DUES	130.00
TRAINING	575.00
UTILITIES	67,174.09
SLUDGE REMOVAL	6,444.00
RENTAL	136.31
RISK MANAGEMENT	11,060.94
MAINTENANCE SUPPLIES - EQUIP.	454.46
MAINTENANCE SUPPLIES - GROUNDS	84.92
MAINTENANCE SUPPLIES - OTHER	2,981.25
OFFICE SUPPLIES	343.61
OPERATING SUPPLIES	4,092.30
JANITORIAL SUPPLIES	474.88
AUTOMOTIVE FUEL/OIL	3,717.23
CHEMICAL SUPPLIES	24,179.91
BUILDINGS	2,913.67
EQUIPMENT	<u>1,099.36</u>

TOTAL DISBURSEMENTS \$ 602,549.09

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 68,677.69
ACCT. REC. SEWER LINE INS	<u>468.58</u>
	\$ 69,146.27

TOTAL OTHER FIN. SOURCES & USES \$ 69,146.27

CASH

CASH IN BANK	\$ 1,703,970.97
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,101.03
INVESTMENTS - MONEY MARKET	479,981.68
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>
	\$ 3,621,186.38

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 3,621,186.38

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	986,421.38
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	986,421.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>871.22</u>
	\$	871.22
<u>TOTAL RECEIPTS</u>	\$	<u>871.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>987,292.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>23,589.84</u>
	\$	23,589.84
<u>TOTAL DISBURSEMENTS</u>	\$	23,589.84

<u>CASH</u>		
CASH IN BANK	\$	82,108.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		166,597.99
INVESTMENTS - MONEY MARKET		304,808.99
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>
	\$	963,702.76
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>963,702.76</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$ 4,532,002.69

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 23,250.00
TAP-IN INSPECTION FEES	840.00
INTEREST INCOME	4,587.37
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 195,344.04
<u>TOTAL RECEIPTS</u>	\$ <u>195,344.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,727,346.73

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 14,581.19
INFRASTRUCTURE	<u>95,690.43</u>
	\$ 110,271.62
<u>TOTAL DISBURSEMENTS</u>	\$ 110,271.62

<u>CASH</u>	
CASH IN BANK	\$ 1,087,716.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,996,183.85
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,617,075.11
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ <u>4,617,075.11</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	453,283.63
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	453,283.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>87.06</u>
	\$	87.06
<u>TOTAL RECEIPTS</u>	\$	<u>87.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>453,370.69</u>

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

<u>CASH</u>		
CASH IN BANK	\$	5,726.24
CASH IN BANK - LTCP ACCT		584.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,033.67
INVESTMENTS - MONEY MARKET		374.59
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>
	\$	453,370.69
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>453,370.69</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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		<u>0.00</u>
	\$	61,379.46
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	61,379.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.38</u>
	\$	52.38
<u>TOTAL RECEIPTS</u>	\$	<u>52.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	61,431.84

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		836.34
RISK MANAGEMENT		<u>425.42</u>
	\$	11,261.76
<u>TOTAL DISBURSEMENTS</u>	\$	11,261.76

<u>CASH</u>		
CASH IN BANK	\$	10,358.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,679.51
INVESTMENTS - MONEY MARKET		6,573.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	50,170.08
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>50,170.08</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2023 \$ 397,472.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>383.36</u>
	\$	383.36

TOTAL RECEIPTS \$ 383.36

TOTAL CASH AVAILABLE \$ 397,855.36

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$	1,188.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,077.16
INVESTMENTS - MONEY MARKET		148,866.13
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>
	\$	397,855.36

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 397,855.36

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	32,034.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.37</u>
	\$	33.37
<u>TOTAL RECEIPTS</u>	\$	<u>33.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,067.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,198.12
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,995.56
INVESTMENTS - MONEY MARKET		15,555.35
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>32,067.50</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>32,067.50</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2023		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2023		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>	
	\$ 21,338,247.61	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>		\$ 21,338,247.61

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>26,760.09</u>	
	\$ 26,760.09	
<u>TOTAL RECEIPTS</u>		\$ <u>26,760.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,365,007.70

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 1,440.00	
ENGINEERING	59,427.00	
REBATES	18,384.77	
INFRASTRUCTURE	27,739.58	
OTHER IMPROVEMENTS	<u>10,481.56</u>	
	\$ 117,472.91	
<u>TOTAL DISBURSEMENTS</u>		\$ 117,472.91

<u>CASH</u>		
CASH IN BANK	\$ 5,423,575.01	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	232,507.67	
INVESTMENTS - MONEY MARKET	11,707,198.45	
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>	
	\$ 21,247,534.79	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>21,247,534.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 503,186.61
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 503,186.61
CASH BALANCE, FEBRUARY 1, 2023 \$ 503,186.61

RECEIPTS
REVENUE
INTEREST INCOME \$ 781.67
\$ 781.67
TOTAL RECEIPTS \$ 781.67
TOTAL CASH AVAILABLE \$ 503,968.28

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 503,968.28
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 503,968.28
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 503,968.28

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,055.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,055.42	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		64,055.42
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,898.78	
INTEREST INCOME		<u>92.03</u>	
	\$	6,990.81	
<u>TOTAL RECEIPTS</u>	\$		<u>6,990.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>71,046.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,794.55	
PUBLISHING		<u>1,905.00</u>	
	\$	6,699.55	
<u>TOTAL DISBURSEMENTS</u>	\$		6,699.55
<u>CASH</u>			
CASH IN BANK	\$	64,346.68	
INVESTMENTS		<u>0.00</u>	
	\$	64,346.68	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		<u>64,346.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2023</u>		\$ 605,051.98
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>931.52</u>
	\$	931.52
<u>TOTAL RECEIPTS</u>		\$ <u>931.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 605,983.50
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,849.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		464,134.38
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	605,983.50
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ 605,983.50

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, FEBRUARY 1, 2023 \$ 355,282.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 474.34
\$ 474.34
TOTAL RECEIPTS \$ 474.34
TOTAL CASH AVAILABLE \$ 355,757.29

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 203,929.30
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 101,998.20
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 355,757.29
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 355,757.29

TIF 9 (SOUTHWINDS ESTATE) 51

<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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, FEBRUARY 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		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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 BALANCE, FEBRUARY 1, 2023 \$ 2,491,054.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,129.58</u>
	\$ 3,129.58

TOTAL RECEIPTS \$ 3,129.58

TOTAL CASH AVAILABLE \$ 2,494,184.19

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>3,585.25</u>
	\$ 3,585.25

TOTAL DISBURSEMENTS \$ 3,585.25

CASH

CASH IN BANK	\$ 1,574,902.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,152.30
INVESTMENTS - MONEY MARKET	242,452.04
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>
	\$ 2,490,598.94

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 2,490,598.94

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH
CASH IN BANK \$ 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BK OF BELL CD19 0.00
INVESTMENTS - COMMERCE CD 0.00
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 0.00
\$ 0.00
CASH BALANCE, FEBRUARY 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 - 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 0.00
\$ 0.00
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 0.00

TIF 12 (SHERMAN STREET)

54

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 BALANCE, FEBRUARY 1, 2023 \$ 824,309.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,117.39</u>
	\$ 1,117.39

TOTAL RECEIPTS \$ 1,117.39

TOTAL CASH AVAILABLE \$ 825,426.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 397,200.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	324,889.70
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 825,426.72

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 825,426.72

TIF 13 (DRAKE ROAD)

55

CASH

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	0.00
	<u>0.00</u>
	\$ 20,539.73

CASH BALANCE, FEBRUARY 1, 2023 \$ 20,539.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.98</u>
	\$ 31.98

TOTAL RECEIPTS \$ 31.98

TOTAL CASH AVAILABLE \$ 20,571.71

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 19,012.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	746.58
INVESTMENTS - MONEY MARKET	779.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	32.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 20,571.71

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 20,571.71

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	441,519.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>426.40</u>
	\$	426.40
<u>TOTAL RECEIPTS</u>	\$	<u>426.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>441,945.67</u>

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

<u>CASH</u>		
CASH IN BANK	\$	188,063.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,671.15
INVESTMENTS - MONEY MARKET		80,188.10
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>
	\$	441,945.67
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>441,945.67</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, FEBRUARY 1, 2023 \$ 2,816,572.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,611.35
\$ 1,611.35

TOTAL RECEIPTS \$ 1,611.35
TOTAL CASH AVAILABLE \$ 2,818,183.62

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,029,553.05
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,926.60
\$ 2,818,183.62

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 2,818,183.62

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 766,617.65
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,510.47
\$ 921,128.12
CASH BALANCE, FEBRUARY 1, 2023 \$ 921,128.12

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,433.15
\$ 1,433.15
TOTAL RECEIPTS \$ 1,433.15
TOTAL CASH AVAILABLE \$ 922,561.27

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 829.17
\$ 829.17
TOTAL DISBURSEMENTS \$ 829.17

CASH
CASH IN BANK \$ 766,984.40
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,747.70
\$ 921,732.10
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 921,732.10

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	122,553.54
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>74.79</u>
	\$	74.79
<u>TOTAL RECEIPTS</u>	\$	<u>74.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,628.33</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,781.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,026.21
INVESTMENTS - MONEY MARKET		10,935.83
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>
	\$	<u>122,628.33</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>122,628.33</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	137,415.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>107.60</u>
	\$	107.60
<u>TOTAL RECEIPTS</u>	\$	<u>107.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,522.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	25,647.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,359.04
INVESTMENTS - MONEY MARKET		10,861.67
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>
	\$	137,231.11
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>137,231.11</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>14,037.87</u>
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	14,037.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.16</u>
	\$	3.16
<u>TOTAL RECEIPTS</u>	\$	<u>3.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,041.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,335.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.16
INVESTMENTS - MONEY MARKET		528.35
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>
	\$	<u>14,041.03</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>14,041.03</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	150,218.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>558,783.97</u>
	\$	709,002.34
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	709,002.34
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,076.87</u>
	\$	1,076.87
<u>TOTAL RECEIPTS</u>	\$	<u>1,076.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>710,079.21</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	150,437.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>559,641.89</u>
	\$	<u>710,079.21</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>710,079.21</u>

2011 Bond Fund I & S

67

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>
	\$ <u>2,419,107.81</u>

CASH BALANCE, FEBRUARY 1, 2023 \$ 2,419,107.81

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 120,698.01
INTEREST INCOME	<u>3,319.98</u>
	\$ 124,017.99

TOTAL RECEIPTS \$ 124,017.99

TOTAL CASH AVAILABLE \$ 2,543,125.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 567,144.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,727.40
INVESTMENTS - MONEY MARKET	1,618,098.55
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>
	\$ <u>2,543,125.80</u>

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 2,543,125.80

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2023 \$ 151,389.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	229.15
INTEREST INCOME-REWARD FUND		<u>6.02</u>
	\$	235.17

TOTAL RECEIPTS \$ 235.17

TOTAL CASH AVAILABLE \$ 151,624.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	147,742.21
CASH IN BANK-REWARD FUND		3,882.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,624.61

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 151,624.61

NARCOTICS

72

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		<u>0.00</u>

\$ 270,864.16

CASH BALANCE, FEBRUARY 1, 2023

\$ 270,864.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>373.46</u>
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\$ 373.46

TOTAL RECEIPTS

\$ 373.46

TOTAL CASH AVAILABLE

\$ 271,237.62

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	4,161.00
EQUIPMENT		<u>20,331.72</u>

\$ 24,492.72

TOTAL DISBURSEMENTS

\$ 24,492.72

CASH

CASH IN BANK	\$	7,666.93
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,336.56
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		170,465.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 246,744.90

CASH ON DEPOSIT, FEBRUARY 28, 2023

\$ 246,744.90

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,274.52	
INVESTMENTS		<u>0.00</u>	
	\$	35,274.52	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		\$ 35,274.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>54.80</u>	
	\$	54.80	
<u>TOTAL RECEIPTS</u>			\$ <u>54.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 35,329.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,329.32	
INVESTMENTS		<u>0.00</u>	
	\$	35,329.32	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>35,329.32</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 91,362.39
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,522.72
\$ 141,885.11
CASH BALANCE, FEBRUARY 1, 2023 \$ 141,885.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 219.62
\$ 219.62
TOTAL RECEIPTS \$ 219.62
TOTAL CASH AVAILABLE \$ 142,104.73

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 405.03
\$ 405.03
TOTAL DISBURSEMENTS \$ 405.03

CASH
CASH IN BANK \$ 91,099.41
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,600.29
\$ 141,699.70
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 141,699.70

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	488,651.02

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>697.72</u>
	\$	697.72
<u>TOTAL RECEIPTS</u>	\$	<u>697.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,348.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>3,905.01</u>
	\$	3,905.01
<u>TOTAL DISBURSEMENTS</u>	\$	3,905.01

<u>CASH</u>		
CASH IN BANK	\$	197,563.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,335.55
INVESTMENTS - MONEY MARKET		250,863.50
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>
	\$	485,443.73
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>485,443.73</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, FEBRUARY 1, 2023 \$ 3,218,764.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 845.75
\$ 845.75

TOTAL RECEIPTS \$ 845.75
TOTAL CASH AVAILABLE \$ 3,219,610.50

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 541,243.95
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,192.37
\$ 3,219,610.50

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 3,219,610.50

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

CASH
CASH IN BANK \$ 56,295.41
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 190,773.20
\$ 247,068.61
CASH BALANCE, FEBRUARY 1, 2023 \$ 247,068.61

RECEIPTS
REVENUE
INTEREST INCOME \$ 380.82
\$ 380.82
TOTAL RECEIPTS \$ 380.82
TOTAL CASH AVAILABLE \$ 247,449.43

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 56,383.33
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 191,066.10
\$ 247,449.43
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 247,449.43

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,190.50	
INVESTMENTS		<u>0.00</u>	
	\$	14,190.50	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>			\$ 14,190.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.16</u>	
	\$	22.16	
<u>TOTAL RECEIPTS</u>			\$ <u>22.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,212.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	14,212.66	
INVESTMENTS		<u>0.00</u>	
	\$	14,212.66	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>14,212.66</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 362,801.06
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 462,460.62
CASH BALANCE, FEBRUARY 1, 2023 \$ 462,460.62

RECEIPTS
REVENUE
INTEREST INCOME \$ 566.58
\$ 566.58
TOTAL RECEIPTS \$ 566.58
TOTAL CASH AVAILABLE \$ 463,027.20

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 363,367.64
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,027.20
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 463,027.20

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,138.34
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 98,899.97
CASH BALANCE, FEBRUARY 1, 2023 \$ 98,899.97

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 68.19
INTEREST INCOME 45.34
\$ 113.53
TOTAL RECEIPTS \$ 113.53
TOTAL CASH AVAILABLE \$ 99,013.50

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,251.87
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,013.50
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 99,013.50

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2023		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,777,897.62	\$4,646,225.58	\$6,424,123.20
PARKS PROJECT FUND	\$30,465.26	\$34,984.61	\$65,449.87
LIBRARY	\$643,981.45	\$356,141.14	\$1,000,122.59
PAYROLL ACCOUNT	\$883.06	\$.00	\$883.06
PLAYGROUND AND RECREATION	\$389,849.67	\$1,147,083.79	\$1,536,933.46
RETIREMENT FUND	\$503,928.71	\$605,628.32	\$1,109,557.03
GENERAL & COMMUNITY ASSISTA	\$626,706.50	\$515,036.12	\$1,141,742.62
MOTOR FUEL TAX FUND	\$949,821.34	\$3,424,862.34	\$4,374,683.68
FOUNTAIN FUND	\$3,662.15	\$.00	\$3,662.15
TORT LIABILITY FUND	\$319,734.09	\$315,962.83	\$635,696.92
WALNUT HILL FUTURE CARE FUN	\$8,411.01	\$192,356.19	\$200,767.20
ARPA FUND	\$11,988.32	\$8,089,910.42	\$8,101,898.74
CAMPUS FUND	\$131,247.57	\$.00	\$131,247.57
SEWER OPERATION & MAINTENAN	\$1,704,425.40	\$1,916,760.98	\$3,621,186.38
SEWER REPAIR & REPLACEMENT	\$82,108.72	\$881,594.04	\$963,702.76
SEWER CONSTRUCTION FUND	\$1,087,716.89	\$3,529,358.22	\$4,617,075.11
SEWER BOND AND INTEREST FUN	\$6,310.35	\$447,060.34	\$453,370.69
SPECIAL SERVICE AREA	\$10,358.00	\$39,812.08	\$50,170.08
WORKING CASH FUND	\$1,188.56	\$396,666.80	\$397,855.36
LIBRARY - GIFT ENDOWMENT	\$1,198.12	\$30,869.38	\$32,067.50
TIF 3 (CITY OF BELLEVILLE)	\$5,423,575.01	\$15,823,959.78	\$21,247,534.79
CAPITAL PROJECTS FUND	\$503,968.28	\$.00	\$503,968.28
BELLEVILLE ILLINOIS TOURISM	\$64,346.68	\$.00	\$64,346.68
2015 PD PROJECT DEBT SERVIC	\$141,849.12	\$464,134.38	\$605,983.50
TIF 8 (DOWNTOWN SOUTH)	\$203,929.30	\$151,827.99	\$355,757.29
TIF 10 (LOWER RICHLAND CREE	\$1,574,902.41	\$915,696.53	\$2,490,598.94
TIF 12 (SHERMAN STREET)	\$397,200.86	\$428,225.86	\$825,426.72
TIF 13 (DRAKE ROAD)	\$19,012.94	\$1,558.77	\$20,571.71
TIF 14 (ROUTE 15 EAST)	\$188,063.91	\$253,881.76	\$441,945.67
TIF 15 (CARLYLE GREENMOUNT)	\$2,814,257.02	\$3,926.60	\$2,818,183.62
TIF 16 (ROUTE 15 WEST CORRI	\$766,984.40	\$154,747.70	\$921,732.10
SPECIAL SERVICE AREA RESERV	\$3,781.07	\$118,847.26	\$122,628.33
SPECIAL SERVICE AREA BONDS,	\$25,647.45	\$111,583.66	\$137,231.11

SYS DATE 032323
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/23

SYS TIME 10:35

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,335.02	\$12,706.01	\$14,041.03
2014 PD PROJECT DEBT SERVIC	\$150,437.32	\$559,641.89	\$710,079.21
2011 Bond Fund I & S	\$567,144.46	\$1,975,981.34	\$2,543,125.80
POLICE TRUST	\$151,624.61	\$.00	\$151,624.61
NARCOTICS	\$246,744.90	\$.00	\$246,744.90
LOCAL LAW ENFORCEMENT BLOCK	\$35,329.32	\$.00	\$35,329.32
TIF 17 (EAST MAIN STREET)	\$91,099.41	\$50,600.29	\$141,699.70
TIF 18 (SCHEEL STREET)	\$197,563.12	\$287,880.61	\$485,443.73
TIF 19 (FRANK SCOTT PARKWAY	\$3,218,418.13	\$1,192.37	\$3,219,610.50
TIF 20 - RT. 15 / S. GREEN	\$56,383.33	\$191,066.10	\$247,449.43
TIF 21 - BELLE VALLEY / PHA	\$14,212.66	\$.00	\$14,212.66
TIF 22 - ROUTE 15 NORTH	\$363,367.64	\$99,659.56	\$463,027.20
ROUTE 15 NORTH BUSINESS DIS	\$29,251.87	\$69,761.63	\$99,013.50
Totals	<u>\$25,542,313.03</u>	<u>\$48,247,193.27</u>	<u>\$73,789,506.30</u>



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 6th Street Improvements	St. Clair		03/10/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$1,751,174.05	

Bidder's Name	BAXMEYER CONSTRUCTION, INC.	DMS CONTRACTING, INC.	HANK'S EXCAVATING AND LANDSCAPING, INC
Bidder's Address	1034 FLORAVILLE RD	10243 FUESSER RD	5825 W SATE RT 161
City, State, Zip	WATERLOO, IL, 62298	MASCOUTAH, IL, 62258	BELLEVILLE, IL 62223
Proposal Guarantee	BID BOND	BID BOND	BID BOND
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total						
20200100	EARTH EXCAVATION		CY	3223	\$10.0000	\$32,230.00	\$25.5000	\$82,186.50	\$24.0000	\$77,352.00	\$50.0000	\$161,150.00
20201200	REM & DISP UNSUIT MAT		CY	2372	\$25.0000	\$59,300.00	\$17.6500	\$41,865.80	\$10.2500	\$24,313.00	\$30.0000	\$71,160.00
21101615	TOPSOIL FUR & PL 4		SY	7198	\$5.7500	\$41,388.50	\$7.2500	\$52,185.50	\$16.0000	\$115,168.00	\$7.0000	\$50,386.00
250001100	SEEDING CL 1A		ACRE	1.5	\$4,500.0000	\$6,750.00	\$2,450.0000	\$3,675.00	\$2,000.0000	\$3,000.00	\$3,565.0000	\$5,347.50
25000400	NITROGEN FERT		LB	84	\$5.0000	\$420.00	\$3.2000	\$268.80	\$8.0000	\$672.00	\$2.3000	\$193.20
25000500	PHOSPHORUS FERT		LB	84	\$5.0000	\$420.00	\$3.2000	\$268.80	\$8.0000	\$672.00	\$2.3000	\$193.20
25000600	POTASSIUM FERT		LB	84	\$5.0000	\$420.00	\$3.2000	\$268.80	\$8.0000	\$672.00	\$2.3000	\$193.20
25100115	MULCH METHOD 2		ACRE	1.5	\$3,000.0000	\$4,500.00	\$2,912.0000	\$4,368.00	\$3,000.0000	\$4,500.00	\$4,125.0000	\$6,187.50
28000250	TEMP EROS SEDD		LB	149	\$8.0000	\$1,192.00	\$5.3000	\$789.70	\$3.5000	\$521.50	\$9.0000	\$1,341.00
28000400	PER EROS BAR		FT	551	\$4.0000	\$2,204.00	\$10.0000	\$5,510.00	\$4.0000	\$2,204.00	\$3.0000	\$1,653.00
28000500	INLET & PIPE PROT		EA	27	\$300.0000	\$8,100.00	\$0.0100	\$0.27	\$164.0000	\$4,428.00	\$280.0000	\$7,560.00
35100500	AGG BASE CRSE TY A 4		SY	3507	\$7.2500	\$25,425.75	\$8.5000	\$29,809.50	\$6.2500	\$21,918.75	\$14.5000	\$50,851.50
35100500	AGG BASE CRSE TY A 6		SY	819	\$10.0000	\$8,190.00	\$10.0000	\$8,190.00	\$11.0000	\$9,009.00	\$26.5000	\$21,703.50
35100700	AGG BASE CRSE TY A 8		SY	6777	\$11.0000	\$74,547.00	\$10.5000	\$71,158.50	\$10.0000	\$67,770.00	\$12.7500	\$86,406.75
40201000	AGG TEMP ACCESS		TON	126	\$40.0000	\$5,040.00	\$24.0000	\$3,024.00	\$20.0000	\$2,520.00	\$41.0000	\$5,166.00
40800050	INC HMA SURF		TON	42.8	\$165.0000	\$7,062.00	\$255.0000	\$10,914.00	\$290.0000	\$12,412.00	\$420.0000	\$17,976.00
42000401	PCC PVT 8 (JOINTED)		SY	6356	\$75.2500	\$478,289.00	\$68.2500	\$433,797.00	\$63.2500	\$402,017.00	\$78.0000	\$495,768.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total						
42300300	PCC DRIVEWAY PVT 8		SY	538	\$70.0000	\$37,660.00	\$110.5000	\$59,449.00	\$109.0000	\$58,642.00	\$105.0000	\$56,490.00
42400100	PCC SIDEWALK 4		SF	24010	\$13.5000	\$324,135.00	\$5.6500	\$135,656.50	\$8.2500	\$198,082.50	\$5.7500	\$138,057.50
42400800	DETECTABLE WARN		SF	234	\$45.0000	\$10,530.00	\$33.0000	\$7,722.00	\$36.0000	\$8,424.00	\$55.0000	\$12,870.00
44000100	PAVEMENT REM		SY	9834	\$10.0000	\$98,340.00	\$8.5000	\$83,589.00	\$8.7500	\$86,047.50	\$10.0000	\$98,340.00
44000200	DRIVEWAY PAVT REM		SY	616	\$16.0000	\$9,856.00	\$8.0000	\$4,928.00	\$7.7500	\$4,774.00	\$8.0000	\$4,928.00
44000600	SIDEWALK REM		SF	11981	\$3.1000	\$37,141.10	\$0.5500	\$6,589.55	\$1.2500	\$14,976.25	\$0.5000	\$5,990.50
50200100	STRUCTURAL EX		CY	4.9	\$50.0000	\$245.00	\$105.0000	\$514.50	\$182.0000	\$891.80	\$1,000.0000	\$4,900.00
52200800	SEG CONC BLOCK WALL		SF	200	\$35.0000	\$7,000.00	\$94.5000	\$18,900.00	\$48.5000	\$9,700.00	\$90.0000	\$18,000.00
54248510	CONC COLLAR		CY	2	\$500.0000	\$1,000.00	\$555.0000	\$1,110.00	\$398.0000	\$796.00	\$1,000.0000	\$2,000.00
550A0050	STORM SEW CL A TY 1 12		FT	264.4	\$60.0000	\$15,864.00	\$47.0000	\$12,426.80	\$95.0000	\$25,118.00	\$112.0000	\$29,612.80
550A0070	STORM SEW CL A TY 1 15		FT	13.6	\$65.0000	\$884.00	\$60.0000	\$816.00	\$142.0000	\$1,931.20	\$121.0000	\$1,645.60
550A0090	STORM SEW CL A TY 1 18		FT	14.7	\$70.0000	\$1,029.00	\$62.0000	\$911.40	\$132.0000	\$1,940.40	\$128.0000	\$1,881.60
550A0120	STORM SEW CL A TY 1 24		FT	32.1	\$80.0000	\$2,568.00	\$77.0000	\$2,471.70	\$96.0000	\$3,081.60	\$143.0000	\$4,590.30
550A0140	STORM SEW CL A TY 1 30		FT	9.3	\$92.0000	\$855.60	\$148.0000	\$1,376.40	\$283.0000	\$2,631.90	\$195.0000	\$1,813.50
550A2320	SS RG CL A TY 1 12		FT	155.2	\$62.0000	\$9,622.40	\$45.0000	\$6,984.00	\$64.0000	\$9,932.80	\$170.0000	\$26,384.00
550A2330	SS RG CL A TY 1 15		FT	101.8	\$65.0000	\$6,617.00	\$45.0000	\$4,581.00	\$61.0000	\$6,209.80	\$230.0000	\$23,414.00
550A2380	SS RG CL A TY 1 30		FT	78.6	\$82.0000	\$6,445.20	\$83.0000	\$6,523.80	\$115.0000	\$9,039.00	\$472.0000	\$37,099.20
550A2400	SS RG CL A TY 1 36		FT	66.1	\$90.0000	\$5,949.00	\$109.0000	\$7,204.90	\$160.0000	\$10,576.00	\$613.0000	\$40,519.30
60219570	MH TY A 4 TY 3V F&G		EA	1	\$3,500.0000	\$3,500.00	\$3,000.0000	\$3,000.00	\$3,550.0000	\$3,550.00	\$2,800.0000	\$2,800.00
60221100	MH TY A 5 TY 1 F&G		EA	2	\$4,000.0000	\$8,000.00	\$3,800.0000	\$7,600.00	\$3,750.0000	\$7,500.00	\$3,000.0000	\$6,000.00
60222270	MH TY A 5 TY 3V F&G		EA	3	\$4,200.0000	\$12,600.00	\$3,900.0000	\$11,700.00	\$3,950.0000	\$11,850.00	\$3,300.0000	\$9,900.00
60223800	MH TY A 6 TY 1 F&G		EA	1	\$4,400.0000	\$4,400.00	\$4,750.0000	\$4,750.00	\$4,500.0000	\$4,500.00	\$4,775.0000	\$4,775.00
60223570	INLET TY A T3 F&G		EA	9	\$2,500.0000	\$22,500.00	\$2,115.0000	\$19,035.00	\$2,000.0000	\$18,000.00	\$1,750.0000	\$15,750.00
60240215	INLET TY B T1 F&G		EA	1	\$2,500.0000	\$2,500.00	\$2,223.0000	\$2,223.00	\$2,275.0000	\$2,275.00	\$1,855.0000	\$1,855.00
60240220	INLET TY B T3 F&G		EA	2	\$2,500.0000	\$5,000.00	\$2,377.0000	\$4,754.00	\$1,950.0000	\$3,900.00	\$2,100.0000	\$4,200.00
60255800	MH ADJ NEW TY 1 F&G CL		EA	5	\$2,000.0000	\$10,000.00	\$938.0000	\$4,690.00	\$1,050.0000	\$5,250.00	\$1,640.0000	\$8,200.00
60260505	INLET ADJ NEW T3V F&G		EA	1	\$1,800.0000	\$1,800.00	\$1,050.0000	\$1,050.00	\$1,500.0000	\$1,500.00	\$1,835.0000	\$1,835.00
60255500	INLETS ADJ NEW T15F&L		EA	1	\$1,800.0000	\$1,800.00	\$1,060.0000	\$1,060.00	\$800.0000	\$800.00	\$1,880.0000	\$1,880.00
60266600	VALVE BOX TBA		EA	9	\$400.0000	\$3,600.00	\$284.0000	\$2,556.00	\$44.0000	\$396.00	\$380.0000	\$3,420.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
60500060	REMOVE INLET		EA	18	\$400.0000	\$7,200.00	\$257.0000	\$4,626.00	\$243.0000	\$4,374.00	\$800.0000	\$14,400.00
60600605	CONC CURB TY B		FT	156	\$35.0000	\$5,460.00	\$109.0000	\$17,004.00	\$79.0000	\$12,324.00	\$81.0000	\$12,636.00
60604400	COMB CONC C&G B6.18		FT	2895	\$28.0000	\$81,060.00	\$39.2500	\$113,628.75	\$47.5000	\$137,512.50	\$48.0000	\$138,960.00
60605000	COMB CONC C&G B6.24		FT	436	\$35.0000	\$15,260.00	\$46.0000	\$20,056.00	\$83.0000	\$36,188.00	\$60.0000	\$26,160.00
60625600	ISLAND PVT 6		SY	54	\$175.0000	\$9,450.00	\$58.7500	\$3,172.50	\$116.0000	\$6,264.00	\$195.0000	\$10,530.00
67100100	MOBILIZATION		EA	1	\$50,000.0000	\$50,000.00	\$138,200.50	\$138,200.52	\$102,000.00	\$102,000.00	\$22,000.0000	\$22,000.00
70300100	SHRT TERM PVT MARK		FT	4232	\$2.0000	\$8,464.00	\$0.0100	\$42.32	\$1.0000	\$4,232.00	\$1.5000	\$6,348.00
70300221	TEMP PVT MARK 4 PAINT		FT	4232	\$1.5000	\$6,348.00	\$0.0100	\$42.32	\$1.5000	\$6,348.00	\$1.6000	\$6,771.20
72000100	SIGN PANEL - TY 1		SF	40	\$25.0000	\$1,000.00	\$44.0000	\$1,760.00	\$17.0000	\$680.00	\$61.0000	\$2,440.00
72900100	METAL POST TYP A		FT	168	\$27.0000	\$4,536.00	\$10.5000	\$1,764.00	\$13.0000	\$2,184.00	\$17.0000	\$2,856.00
78009000	MOD URETH PM LTR-SYM		SF	328	\$30.0000	\$9,840.00	\$21.0000	\$6,888.00	\$21.2500	\$6,970.00	\$21.0000	\$6,888.00
78009004	MOD URETH PM LINE 4		FT	3649	\$1.5000	\$5,473.50	\$3.1500	\$11,494.35	\$3.5000	\$12,771.50	\$3.1500	\$11,494.35
78009012	MOD URETH PM LINE 12		FT	112	\$12.0000	\$1,344.00	\$21.0000	\$2,352.00	\$21.2500	\$2,380.00	\$21.0000	\$2,352.00
78009024	MOD URETH PM LINE 24		FT	553	\$28.0000	\$15,484.00	\$26.2500	\$14,516.25	\$26.5000	\$14,654.50	\$26.2500	\$14,516.25
78300202	PVT MRK REM WTR BLST		SF	78	\$12.0000	\$936.00	\$0.0100	\$0.78	\$53.0000	\$4,134.00	\$52.5000	\$4,095.00
X0327371	PLUG EXISTING PIPE		CY	1.9	\$500.0000	\$950.00	\$551.0000	\$1,046.90	\$740.0000	\$1,406.00	\$692.0000	\$1,314.80
X2090215	SELECT GRAN BACK SPEC		CY	329	\$32.0000	\$10,528.00	\$32.2500	\$10,610.25	\$32.0000	\$10,528.00	\$70.0000	\$23,030.00
X2600000	REM SIGN POST		EA	11	\$150.0000	\$1,650.00	\$57.3000	\$630.30	\$70.0000	\$770.00	\$45.0000	\$495.00
X2600011	REM & REL SIGN PNL		EA	1	\$400.0000	\$400.00	\$228.0000	\$228.00	\$205.0000	\$205.00	\$420.0000	\$420.00
X2600012	REM & REL SIGN PNL & AS		EA	1	\$425.0000	\$425.00	\$229.0000	\$229.00	\$300.0000	\$300.00	\$420.0000	\$420.00
X5510100	STORM SEWER REM		FT	195	\$20.0000	\$3,900.00	\$15.0000	\$2,925.00	\$20.0000	\$3,900.00	\$65.0000	\$12,675.00
X6020074	INLETS TA T3V F&G		EA	7	\$2,400.0000	\$16,800.00	\$1,765.0000	\$12,355.00	\$1,975.0000	\$13,825.00	\$1,755.0000	\$12,285.00
X6020075	INLETS TB T3V F&G		EA	3	\$2,500.0000	\$7,500.00	\$3,125.0000	\$9,375.00	\$2,275.0000	\$6,825.00	\$2,050.0000	\$6,150.00
X6025990	MH RECON F&G SPL		EA	1	\$3,000.0000	\$3,000.00	\$3,120.0000	\$3,120.00	\$1,290.0000	\$1,290.00	\$5,100.0000	\$5,100.00
X6026050	SAN MH TBA		EA	5	\$4,500.0000	\$22,500.00	\$1,920.0000	\$9,600.00	\$725.0000	\$3,625.00	\$2,785.0000	\$13,925.00
X7010216	TRAF CONT & PROT SPL		LSUM	1	\$20,000.0000	\$20,000.00	\$19,550.0000	\$19,550.00	\$15,500.0000	\$15,500.00	\$26,000.0000	\$26,000.00
Z0013798	CONSTRUCTION LAYOUT		LSUM	1	\$15,000.0000	\$15,000.00	\$12,820.0000	\$12,820.00	\$25,000.0000	\$25,000.00	\$15,000.0000	\$15,000.00
Z0018901	DRILL-GROUT DOW 12 CE		FT	92	\$75.0000	\$6,900.00	\$13.7500	\$1,265.00	\$25.0000	\$2,300.00	\$19.0000	\$1,748.00
Z0018911	DRILL-GROUT #6 T-BAR		EA	125	\$30.0000	\$3,750.00	\$10.8000	\$1,350.00	\$19.0000	\$2,375.00	\$14.0000	\$1,750.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Z0048665	RR PROT LIAB INSUR		LSUM	1	\$5,000.0000	\$5,000.00	\$0.0100	\$0.01	\$5,000.0000	\$5,000.00	\$5,750.0000	\$5,750.00
Z0062002	SAW CUTTING (FULL DEPT		FT	372	\$8.0000	\$2,976.00	\$9.4000	\$3,496.80	\$6.7500	\$2,511.00	\$7.7500	\$2,883.00
Z0022800	FENCE REMOVAL		FT	224	\$5.0000	\$1,120.00	\$5.2500	\$1,176.00	\$9.0000	\$2,016.00	\$7.2000	\$1,612.80
Total Bid:						As Read:						
						As Calculated:		\$1,597,777.77		\$1,711,857.50		\$1,965,393.05
						% Over/Under:		(8.76)%		(2.25)%		12.23 %



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Allsup Pl.	St. Clair	22-00226-00-RS	02/23/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$577,770.50	

Bidder's Name	Kinney Contractors, Inc.	DMS Contracting, Inc.	Mayer Landscaping, Inc.
Bidder's Address	19342 East Frontage Rd.	10243 Fuesser Rd.	3620 High Prairie School
City, State, Zip	Raymond, IL 62560	Mascoutah, IL 62258	Belleville, IL 62220
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
	AGG BC TY A, 4		SQ YD	1282	\$15.0000	\$19,230.00	\$10.0000	\$12,820.00	\$7.5000	\$9,615.00	\$9.5000	\$12,179.00
	BIT MAT (TACK COAT)		LB	889	\$1.5000	\$1,333.50	\$2.5000	\$2,222.50	\$2.7500	\$2,444.75	\$1.4000	\$1,244.60
	PCC SURF REM - BT JNT		SQ YD	98	\$15.0000	\$1,470.00	\$17.7000	\$1,734.60	\$18.0000	\$1,764.00	\$39.1500	\$3,836.70
	TEMP RAMPS		SQ YD	22	\$25.0000	\$550.00	\$0.0100	\$0.22	\$0.0100	\$0.22	\$70.0000	\$1,540.00
	PLY HMA BC, IL-4.75, N50		TON	216	\$160.0000	\$34,560.00	\$172.0000	\$37,152.00	\$175.0000	\$37,800.00	\$202.5000	\$43,740.00
	HMA SC, IL-9.5, "D", N70		TON	332	\$135.0000	\$44,820.00	\$152.0000	\$50,464.00	\$151.5000	\$50,298.00	\$203.5000	\$67,562.00
	PAVEMENT REMOVAL		SQ YD	1247	\$15.0000	\$18,705.00	\$26.0000	\$32,422.00	\$8.5000	\$10,599.50	\$26.4500	\$32,983.15
	CL C PATCH T1, 6		SQ YD	183	\$180.0000	\$32,940.00	\$140.0000	\$25,620.00	\$260.0000	\$47,580.00	\$232.5000	\$42,547.50
	CL C PATCH T2, 6		SQ YD	385	\$170.0000	\$65,450.00	\$118.0000	\$45,430.00	\$250.0000	\$96,250.00	\$148.7500	\$57,268.75
	CL C PATCH T3, 6		SQ YD	65	\$160.0000	\$10,400.00	\$115.0000	\$7,475.00	\$240.0000	\$15,600.00	\$207.5000	\$13,487.50
	CL C PATCH T4, 6		SQ YD	355	\$150.0000	\$53,250.00	\$100.0000	\$35,500.00	\$230.0000	\$81,650.00	\$130.0000	\$46,150.00
	CONC HDWL PIPE DRNS		EACH	3	\$500.0000	\$1,500.00	\$500.0000	\$1,500.00	\$385.0000	\$1,155.00	\$630.0000	\$1,890.00
	PIPE UNDRDRAINS, T2 6		FOOT	4408	\$19.0000	\$83,752.00	\$24.0000	\$105,792.00	\$9.0000	\$39,672.00	\$23.5500	\$103,808.40
	CL SI CONC (OUTLET)		CU YD	1	\$2,000.0000	\$2,000.00	\$1,400.0000	\$1,400.00	\$3,000.0000	\$3,000.00	\$2,020.0000	\$2,020.00
	MOBILIZATION		L SUM	1	\$25,000.0000	\$25,000.00	\$13,700.0000	\$13,700.00	\$35,000.0000	\$35,000.00	\$12,000.0000	\$12,000.00
	BIT MAT (PRIME COAT)		TON	6	\$2,000.0000	\$12,000.00	\$1,120.0000	\$6,720.00	\$2,175.0000	\$13,050.00	\$2,585.0000	\$15,510.00
	SEAL COAT AGG		TON	39	\$50.0000	\$1,950.00	\$230.0000	\$8,970.00	\$80.0000	\$3,120.00	\$80.0000	\$3,120.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	PCC P8(SPL)INTFTL CRB		SQ YD	1282	\$100.0000	\$128,200.00	\$94.5000	\$121,149.00	\$90.0000	\$115,380.00	\$78.4000	\$100,508.80
	CNSTRCT LAYOUT (SPL)		L SUM	1	\$5,000.0000	\$5,000.00	\$2,500.0000	\$2,500.00	\$5,500.0000	\$5,500.00	\$6,250.0000	\$6,250.00
	PCC SRF REM-VR DPTH		SQ YD	533	\$20.0000	\$10,660.00	\$17.5000	\$9,327.50	\$18.0000	\$9,594.00	\$26.8000	\$14,284.40
	TRAF CONT & PROT-SPL		L SUM	1	\$25,000.0000	\$25,000.00	\$11,000.0000	\$11,000.00	\$6,000.0000	\$6,000.00	\$18,000.0000	\$18,000.00
Total Bid:						As Read:						
						As Calculated:	\$532,898.82	\$585,072.47	\$599,930.80			
						% Over/Under:	(7.77)%	1.26 %	3.84 %			



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - East Adams (From South Illinois St. to South Jackson St.)	St. Clair		02/23/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$297,941.00	

Bidder's Name	Hank's Excavating	Hemmer Construction, Inc.	DMS Contracting, Inc.		
Bidder's Address	5825 W. Rte 161	18 B East Main St.	10243 Fuesser Rd.		
City, State, Zip	Belleville, IL 62223	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						
	SUB GRAN MAT B 4		SQ YD	1003	\$15.0000	\$15,045.00	\$30.0000	\$30,090.00	\$21.0000	\$21,063.00	\$9.2500	\$9,277.75		\$0.00		\$0.00
	AGREGATE-TEMP ACCE		TON	25	\$45.0000	\$1,125.00	\$40.0000	\$1,000.00	\$50.0000	\$1,250.00	\$125.0000	\$3,125.00		\$0.00		\$0.00
	HMA SC IL-9.5FG C N70		TON	202	\$130.0000	\$26,260.00	\$203.0000	\$41,006.00	\$205.0000	\$41,410.00	\$215.0000	\$43,430.00		\$0.00		\$0.00
	INCIDENTAL HMA SURF		TON	61	\$250.0000	\$15,250.00	\$205.0000	\$12,505.00	\$420.0000	\$25,620.00	\$215.0000	\$13,115.00		\$0.00		\$0.00
	PCC DRIVEWAY PAVT 6		SQ YD	13	\$110.0000	\$1,430.00	\$265.0000	\$3,445.00	\$110.0000	\$1,430.00	\$420.0000	\$5,460.00		\$0.00		\$0.00
	PCC DRIVEWAY PAVT 8		SQ YD	106	\$150.0000	\$15,900.00	\$130.0000	\$13,780.00	\$130.0000	\$13,780.00	\$160.0000	\$16,960.00		\$0.00		\$0.00
	PC CONC SIDEWALK 4		SQ FT	3958	\$13.0000	\$51,454.00	\$8.5000	\$33,643.00	\$11.0000	\$43,538.00	\$9.7500	\$38,590.50		\$0.00		\$0.00
	SIDEWALK REMOVAL		SQ FT	3376	\$5.0000	\$16,880.00	\$1.0000	\$3,376.00	\$3.0000	\$10,128.00	\$3.5000	\$11,816.00		\$0.00		\$0.00
	DETECTABLE WARNING		SQ FT	88	\$50.0000	\$4,400.00	\$55.0000	\$4,840.00	\$70.0000	\$6,160.00	\$50.0000	\$4,400.00		\$0.00		\$0.00
	PAVEMENT REMOVAL		SQ YD	245	\$7.0000	\$1,715.00	\$36.0000	\$8,820.00	\$45.0000	\$11,025.00	\$16.5000	\$4,042.50		\$0.00		\$0.00
	DRVWY PVMNT REMOVA		SQ YD	191	\$15.0000	\$2,865.00	\$32.0000	\$6,112.00	\$45.0000	\$8,595.00	\$15.5000	\$2,960.50		\$0.00		\$0.00
	CMBNATN CRB & GTR R		FOOT	655	\$15.0000	\$9,825.00	\$17.0000	\$11,135.00	\$20.0000	\$13,100.00	\$12.5000	\$8,187.50		\$0.00		\$0.00
	CLSS C PATCH, TYPE III,		SQ YD	21	\$220.0000	\$4,620.00	\$172.0000	\$3,612.00	\$110.0000	\$2,310.00	\$250.0000	\$5,250.00		\$0.00		\$0.00
	CLSS C PATCH, TYPE IV,		SQ YD	180	\$180.0000	\$32,400.00	\$140.0000	\$25,200.00	\$110.0000	\$19,800.00	\$225.0000	\$40,500.00		\$0.00		\$0.00
	STRM SWRS, CLSS A, 1		FOOT	38	\$100.0000	\$3,800.00	\$105.0000	\$3,990.00	\$85.0000	\$3,230.00	\$106.0000	\$4,028.00		\$0.00		\$0.00
	STRM SWERS REMVAL 1		FOOT	10	\$30.0000	\$300.00	\$145.0000	\$1,450.00	\$50.0000	\$500.00	\$88.0000	\$880.00		\$0.00		\$0.00
	WTR VALVS TO BE ADJ		EACH	1	\$200.0000	\$200.00	\$400.0000	\$400.00	\$500.0000	\$500.00	\$1,050.0000	\$1,050.00		\$0.00		\$0.00
	FRE HYDRNTS TO BE M		EACH	1	\$3,500.0000	\$3,500.00	\$5,800.0000	\$5,800.00	\$1,500.0000	\$1,500.00	\$5,250.0000	\$5,250.00		\$0.00		\$0.00
	DMESTIC MTER VALT TB		EACH	2	\$200.0000	\$400.00	\$500.0000	\$1,000.00	\$1,200.0000	\$2,400.00	\$525.0000	\$1,050.00		\$0.00		\$0.00
	INLETS, TYPES A, 3 F&G		EACH	4	\$1,500.0000	\$6,000.00	\$2,000.0000	\$8,000.00	\$3,000.0000	\$12,000.00	\$2,225.0000	\$8,900.00		\$0.00		\$0.00
	INLETS, TYPES B, 3 F&G		EACH	2	\$1,800.0000	\$3,600.00	\$2,250.0000	\$4,500.00	\$3,800.0000	\$7,600.00	\$2,500.0000	\$5,000.00		\$0.00		\$0.00
	MANHOLES TO BE ADJS		EACH	1	\$500.0000	\$500.00	\$650.0000	\$650.00	\$1,200.0000	\$1,200.00	\$600.0000	\$600.00		\$0.00		\$0.00
	REMOVING INLETS		EACH	3	\$1,200.0000	\$3,600.00	\$1,100.0000	\$3,300.00	\$500.0000	\$1,500.00	\$1,100.0000	\$3,300.00		\$0.00		\$0.00
	CONCRETE CURB, TYPE		FOOT	267	\$15.0000	\$4,005.00	\$77.0000	\$20,559.00	\$50.0000	\$13,350.00	\$86.0000	\$22,962.00		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	CCC&G, TYPE B-6.18		FOOT	41	\$30.0000	\$1,230.00	\$95.0000	\$3,895.00	\$45.0000	\$1,845.00	\$120.0000	\$4,920.00		\$0.00		\$0.00
	CCC&G, TYPE M-4.18		FOOT	824	\$30.0000	\$24,720.00	\$75.0000	\$61,800.00	\$45.0000	\$37,080.00	\$66.0000	\$54,384.00		\$0.00		\$0.00
	CCRTE MEDN, TYP SB-6.		SQ FT	102	\$20.0000	\$2,040.00	\$40.0000	\$4,080.00	\$95.0000	\$9,690.00	\$29.0000	\$2,958.00		\$0.00		\$0.00
	MOBILIZATION		L SUM	1	\$22,000.0000	\$22,000.00	\$22,000.0000	\$22,000.00	\$21,500.0000	\$21,500.00	\$30,000.0000	\$30,000.00		\$0.00		\$0.00
	TRENCH DRAIN		EACH	1	\$2,000.0000	\$2,000.00	\$2,150.0000	\$2,150.00	\$3,000.0000	\$3,000.00	\$7,500.0000	\$7,500.00		\$0.00		\$0.00
	TRAF CONT & PROT SPL		L SUM	1	\$5,000.0000	\$5,000.00	\$9,135.0000	\$9,135.00	\$10,000.0000	\$10,000.00	\$18,000.0000	\$18,000.00		\$0.00		\$0.00
	PAINT CURB		FOOT	54	\$10.0000	\$540.00	\$15.0000	\$810.00	\$50.0000	\$2,700.00	\$14.0000	\$756.00		\$0.00		\$0.00
	HMA SURF REM 1 1/2		SQ YD	2191	\$7.0000	\$15,337.00	\$8.0000	\$17,528.00	\$10.0000	\$21,910.00	\$8.2500	\$18,075.75		\$0.00		\$0.00
Total Bid:						As Read:										
						As Calculated:		\$369,611.00		\$370,714.00		\$396,728.50		\$0.00		\$0.00
						% Over/Under:		24.06 %		24.43 %		33.16 %				



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

March 3, 2023

Sal Elkott, PE
City Engineer
City of Belleville
407 E Lincoln Street
Belleville, IL 622200

Re: ADA Transition Plan & Multimodal Planning Study
OA Project No. 222044

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services connected with the ADA Transition Plan & Multimodal Planning Study (hereinafter called the "Project") subject to the General Conditions shown on the attached Exhibit A.

Scope: Our Scope of Services included for this project is as described in the attached Scope of Services. We will also furnish such Additional Services as you may request.

Schedule: Deliverables will be submitted to the City by December 31, 2024.

Estimated Cost: You agree to pay us for our Scope of Services and any authorized Additional Services at the hourly rates set forth in Exhibit A. Billings for Scope of Services are estimated at \$245,000.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it 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.

Travis Helmkamp, PE, ADAC
Project Manager

Tom Cissell, PE
Project Principal

Accepted on this date: _____

By: _____

Title: _____

EXHIBIT A
GENERAL CONDITIONS
HOURLY RATE SCHEDULE

Principal Engineer	230.00
Senior Professional II	220.00
Senior Professional I	205.00
Professional IV	185.00
Professional III	170.00
Professional II	140.00
Professional I	125.00
Junior Professional	100.00
Technician III	150.00
Technician II	125.00
Technician I	90.00
Technician	75.00
Technician Intern	60.00

The above hourly rates are effective as of July 1, 2022 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

EXHIBIT A

GENERAL CONDITIONS

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The proposed scope of services will include the development of an Americans with Disabilities Act (ADA) Transition Plan and the development of a Bicycle Master Plan to provide guidelines for improving the non-motorized accessibility on functionally classified roadways throughout the city and improving the connectivity between the various assets and amenities within the City of Belleville.

Anticipated work will include data collection and analysis, coordination with the city and various stakeholders, and the development of two separate planning documents that will use similar prioritization metrics for identifying future corridors and potential projects. Estimated hours and assumptions have been developed following the outlined scope below.

Task 1 – Developing the Framework

This task will start off the project and include the review and analysis of previous studies and plans completed by the City of Belleville, review of mapping, demographics, zoning, land use, and other available information that will assist in developing the two plans. Included in this task are the following:

Task 1.1 – Initial Coordination

A kick-off meeting will be held with City staff to review past planning projects and discuss the benefits and challenges of the previous efforts. Discussion will also include what the city is hoping to accomplish through the development of these two plans including long-term vision, potential funding sources, and any other relevant information that will help guide the remainder of the project.

Task 1.2 – Compile and Review Existing Info

This task will include the gathering and reviewing information pertinent to existing City programs. This will include available GIS information, future City improvement plans affecting the functionally classified corridors, long range planning documents, City ordinances and permit requirements, aerial photography, and site visits to confirm the electronic information.

Past documents that will be reviewed include, but are not limited to, all past master, bicycle, and pedestrian plans, planned IDOT projects, and St. Clair County Transit District planning documents that include future connections to Belleville.

Task 1.3 – Identify Assets and Generators

A City-wide prioritization map will be developed to illustrate assets and amenities within the city that generate and attract multimodal traffic (pedestrian, public transit, and bicycle). Examples of community assets and amenities that will be included in the City-wide prioritization map include schools, government facilities such as public buildings and parks, public gathering locations such as shopping and tourist attractions, public transit, and existing bicycle facilities. The prioritization map will be developed based on conversations with city staff and community engagement described in Task 5. The community engagement will be used to create a hierarchy of the identified assets and amenities and guide long-term planning efforts. This map will serve as a guiding document to establish priority corridors for each plan and assist with developing the prioritization system described in Task 2 and 3.

Additionally, the existing pedestrian, bicycle, and public transportation facilities in the city will be identified, including gaps in the existing network. Other relevant items that create opportunities such as major utility corridors, natural resources such as terrain information, floodway data, and conservation areas will be mapped. Finally, City-owned properties and other favorable parcels that create an opportunity for connections will be identified. All this data will be used in Task 2 and 3 to identify future corridors.

Task 2 – ADA Transition Plan

Our services for Task 2 will include the development of an administrative policy and preparation of an ADA Evaluation and Transition plan to address Americans with Disabilities Act (ADA) requirements for City-owned and maintained pedestrian facilities along functionally classified roadway. Sidewalks owned and maintained by private entities, St. Clair County, or IDOT are not included in the scope of services.

The development of the Transition Plan will be guided by the National Cooperative Highway Research Program Project Number 20-7 (232) “ADA Transition Plans: A Guide to Best Management Practices”.

The plan will include the following main categories that will be supplemented with the data collected from the other tasks listed previously:

- Identify key City staff that will be responsible for the ADA Transition Plan
- Description and identification of deficiencies for City sidewalks and curb ramps
- Development of a corrective action program to address the deficiencies
- Development of planning-level cost estimates and implementation schedule

The deliverable resulting from this work will be an ADA Evaluation and Transition Plan and a geographic information system (GIS) database, prepared in ArcGIS format, that includes the network of City-owned pedestrian facilities with condition and compliance assessments.

Task 2.1 – Administrative Policy / Community Engagement / Plan Development

After this phase, the structure of the transition plan will be in place along with the administrative requirements of the plan. The proposed tasks are listed below with an explanation of the anticipated scope of services that will be required.

The ADA requires all municipalities to have a Notice to the Public and Grievance Procedure related to citizens rights under the ADA. These documents will be prepared and customized to meet the City’s needs. Additionally, a city employee will need to be identified to fill the role of ADA Coordinator. We will provide guidance and assist the staff members on the responsibilities and legal requirements of the ADA Coordinator. Recommendation for training opportunities will also be provided.

We will review City documents such as development ordinances, building codes and design standards related to accessibility. After our review, we will summarize our findings along with recommendations for changes to comply with the current ADA guidelines. Writing of any proposed ordinances changes is not included in the scope of this project.

Task 2.2 – Evaluation of Public Rights of Way

This task will consist of an inventory, condition assessment and an ADA compliance evaluation of sidewalks in City-owned public rights-of-way.

Evaluation criteria will be developed to categorize the characteristics of the sidewalk. The criteria will focus on two main characteristics: the physical condition of the sidewalk and compliance with ADA requirements. A customized drop-down menu will be developed in GIS to guide field personnel through the data collection process. The data will include items such as sidewalk and curb ramp widths, cross-slopes, longitudinal slopes, physical condition, obstructions, and other characteristics for comparison to ADA requirements and specifications. The criteria will be used to grade the severity of the defects and categorize the sidewalk segments observed during the evaluation phase of the project.

A scoring system will be developed to combine the City-wide prioritization map developed in Task 1 and the evaluation criteria described above. The scoring system will provide a singular score for each individual sidewalk segment and curb ramp. The scoring system will be used to guide future improvements.

Based on review of the existing pedestrian network there are approximately 97 miles of sidewalk along qualifying functionally classified roadway that will be evaluated. Sidewalks will be assessed with a two-person crew for increase safety. Field crews will collect the data using a mobile GIS unit with customized data collection interfaces to assure the data is consistent. The pedestrian facilities included the scope of work include:

Principal Arterial – 11 miles

- IL Route 159 from southern city limits to northern city limits – 3.0 miles
- N Belt W/N Belt E from Old Lincoln Trail to Carlyle Avenue – 7.5 miles
- Carlyle Avenue from N Belt E to city limits – 0.5 miles
- Green Mount Road from IL Route 15 to Commons Parkway (no pedestrian facilities)

Minor Arterial – 38 miles

- S Belt W/S Belt E/Mascoutah Avenue from Centreville Avenue to city limits (no pedestrian facilities)
- Centreville Avenue from S Belt W to 6th Street – 1.2 miles
- 6th Street from Centreville Avenue to W Main Street – 0.3 miles
- W Main Street from city limits to IL Route 159- 13.2 miles
- E Main Street from IL Route 159 to Carlyle Avenue – 1.0 miles
- Carlyle Avenue from E Main Street to IL Route 161 – 1.1 miles
- Lebanon Avenue from IL Route 159 to city limits – 3.0 miles
- West Boulevard from Lebanon Avenue to Carlyle Avenue – 3.0 miles
- Old Collinsville Road from Lebanon Avenue to West Boulevard – 0.4 miles
- 17th Street from W Main Street to IL Route 161 – 3.8 miles
- N Belt W from IL Route 13 to IL Route 161 – 5.6 miles
- IL Route 13 from IL Route 15 to N Belt W (no pedestrian facilities)
- Frank Scott Parkway from southern city limits to northern city limits – 5.3 miles

Major Collector – 34 miles

- Belleville Crossing/S 17th Street from Frank Scott Parkway to W Main Street – 1.9 miles
- S Belt W from IL Route 15 to Centreville Avenue (no pedestrian facilities)
- 74th Street from IL Route 15 to W Main Street – 1.1 miles
- Foley Drive from W Main Street to city limits (no pedestrian facilities)
- Lebanon Road from W Main Street to city limits – 0.2 miles
- Dapron Drive/N Park Drive/Memorial Drive from Frank Scott Parkway to Royal Heights Road – 1.3 miles
- Royal Heights Road from IL Route 161 to N Belt W – 1.1 miles
- Sullivan Drive from IL Route 161 to city limits – 0.1 miles
- F Street/6th Street from W Main Street to IL Route 159 – 6.6 miles
- A Street from W Main Street to Charles Street – 1.4 miles
- Washington Street from 6th Street to Charles Street – 1.4 miles
- Centreville Avenue from 6th Street to Washington Street – 0.3 miles
- Lincoln Street/Mascoutah Avenue from 6th Street to S Belt E – 2.6 miles
- Monroe Street/Freeburg Avenue from Centreville Avenue to S Belt E – 2.4 miles
- Freeburg Avenue from S Belt E to IL Route 15 – 0.4 miles
- B Street from IL Route 159 to West Boulevard – 3.7 miles
- High Street from Lebanon Avenue to S Belt E – 2.4 miles
- Charles Street from Douglas Avenue to Freeburg Avenue – 1.8 miles
- Douglas Avenue from IL Route 159 to E Main Street – 1.5 miles
- McClintock Avenue from Mascoutah Avenue to Carlyle Avenue – 1.4 miles
- E Main Street from Douglas Avenue to West Boulevard – 1.3 miles

Minor Collector – 14 miles

- State Street from Centreville Avenue to city limits – 0.8 miles
- West Cleveland Avenue from State Street to IL Route 159 – 1.0 miles
- 11th Street from IL Route 13 to W Main Street – 1.0 miles
- Townhall Road from city limits to 59th Street (no pedestrian facilities)
- 29th Street from IL Route 13 to W Main Street – 0.5 miles
- 37th Street from W Main Street to N Belt W – 0.6 miles
- 48th Street/W Park Drive from W Main Street to Dapron Drive – 0.8 miles
- Southgate Drive/Winchester Drive from city limits to Frank Scott Parkway – 0.3 miles
- 74th Street from W Main Street to city limits (no pedestrian facilities)
- 95th Street from city limits to W Main Street – 0.2 miles
- 2nd Street from city limits to F Street – 0.9 miles
- 3rd Street from F Street to Monroe Street – 1.2 miles
- Lucinda Street from Lebanon Avenue to E Main Street – 1.7 miles
- Scheel Street from Douglas Avenue to Belleville Metrolink – 0.3 miles
- Denvershire Drive/Vicksburg Drive from IL Route 161 to city limits (no pedestrian facilities)
- Wabash Street from McClintock Avenue to Freeburg Avenue – 0.8 miles
- Mascoutah Avenue from E Main Street to Lincoln Street – 0.3 miles
- Washington Street/Forest Avenue from Charles Street to E Main Street – 2.1 miles
- A Street/Oak Street from Charles Street to E Main Street – 1.0 miles

The information gathered will be processed and incorporated into a GIS base map. The GIS base map will include the inventory of existing pedestrian facilities and each individual sidewalk segment and curb ramp will be assigned a score based on the two-part scoring system. Key items that will be identified and summarized include missing segments of sidewalk, ADA deficiencies, and deteriorated sections of sidewalk.

Planning level cost estimates will be prepared for each of the deficiency items and incorporated into the transition plan. This will assist the city with future planning efforts to bring the facilities into compliance. Strategies to efficiently address compliance issues such as grouping together sidewalk segments logical projects based on location and severity of the deficiency will also be provided.

Task 2.3 – Finalize ADA Transition Plan

Following the completion of Task 2.1 and Task 2.2 and compiling all City comments, the ADA Evaluation and Transition Plan will be updated to reflect any changes. Future projects will be further refined based on feedback provided by the city. The final report will consist of a bound ADA Evaluation and Transition Plan including planning level cost estimates for upgrading the existing pedestrian network. The plan will also include logical grouping of potential ADA improvement projects as well as a color-coded map showing the location of compliance priorities for the existing pedestrian facilities throughout the city. We will also provide all GIS files including the assessment of pedestrian facilities on public rights-of-way, PYTHON scripts for running the scoring systems, and shapefiles of the community assets used in the development of the City-wide prioritization map.

Task 3 – Multimodal Planning Study

Our services for this portion of the project will include the development of a Multimodal Planning Study along functionally classified roadways throughout the City of Belleville. The plan will include identifying future multimodal corridors based on the priorities established and develop future typical sections to meet the goals of the plan. The future typical sections will consider all modes of transportation and how the corridor can be reimagined to safely accommodate all users.

The ADA Transition Plan developed in Task 2 will serve as a guiding document for the Multimodal Planning Study, but the final deliverables will consist of two separate documents due to the unique federal requirements for the ADA Transition Plan.

Task 3.1 – Roadway Bicycle Facility Analysis

In this task, functionally classified corridors will be assessed regarding criteria as set forth for bicycle facilities according to FHWA and IDOT design standards. Speed limits, usage, and existing conditions will be evaluated in order to determine the bicycle treatment most appropriate for the corridor. Typical sections of each multimodal facility type will be developed. The recommended facility type will be mapped in a GIS layer for future prioritization and planning stages.

Task 3.2 – Roadway Pedestrian Access Analysis

In this task, functionally classified corridors will be assessed for sidewalk gaps. This will be completed using the data gathered during previous phases of the study. These gaps will be placed in GIS layer maps for comparison and later project prioritization.

Task 3.3 – Roadway Multimodal Analysis

In this task, ridership information for alternative modes of transportation will be gathered. A GIS layer will be used to create a heat map of ridership in order to determine the highest utilized bus stops and services. This GIS map will be used for comparison and project prioritization.

Task 3.4 – Report and Documentation

This task will involve documenting all previous efforts to create the multimodal network including information gathered from public engagement, feedback from the city, previous analysis tasks, and challenges and opportunities identified during the discovery process. A final report will be developed that documents the efforts taken and the outcome of the study. GIS shapefiles will be available for the city to use in future planning.

Task 4 – Project Prioritization

This task will incorporate all comments and feedback from City staff and the community engagement efforts into both plans, respectively. This information will be incorporated with the recommendations of the ADA and Multimodal Plans in developing an action plan of potential projects to be implemented. The action plan will identify high priority projects to increase accessibility and connectivity within the city. Included in this task are the following:

Task 4.1 – Develop Project Prioritization Matrix

Following the completion of both plans a separate document will be prepared to create a prioritization matrix for potential projects. The prioritization matrix will consider the priorities established in both plans to identify potential projects. In addition to identifying high priority projects within both the ADA Transition Plan and Multimodal Plan, projects will be identified that work towards the goals of both plans. The document will also include a draft scope of work for all identified potential projects including any potential design challenges. Planning level cost estimates will also be developed for all projects identified in the matrix.

A meeting will be held with City staff to review the list of high priority projects and modify as necessary based on City goals. Potential grant opportunities will be identified for high priority projects. This information will be included in the project prioritization matrix to help City staff identify and implement projects in the future. This prioritization matrix is intended to be used in coordination with other city planning documents in the identification of future projects.

Task 5 – Community Engagement

Community engagement is a critical aspect in the development of a successful ADA Transition Plan and multi-modal planning study. This task will demonstrate the City's commitment to involve the public in the development of a future multi-modal network. The goal of the community engagement phase is to engage City residents and members / advocates of the disability community to guide the prioritization of future improvements. An online survey will be conducted to allow all residents to provide feedback on accessibility issues throughout the City as well as document their multi-modal needs. The survey responses will be used to help guide the prioritization system.

Additionally, coordination meetings will be held with advocate groups to help guide the ADA prioritization process. We anticipate meeting with the following groups to prepare the transition plan:

- 1.) Coordination meeting with disability community (1 meeting)
- 2.) Coordination meeting with City staff (3 meeting)
- 3.) Coordination meeting with school districts, business districts and other civic organizations (1 combined meeting)

The scope includes a pop-up event to be hosted by Heartlands Conservancy. This will provide another opportunity for the community to provide feedback and help guide the prioritization process.

Near the conclusion of the project an open house will be held to present the findings and gather community feedback on the plan moving forward. Feedback will be incorporated into the final documents.

PROJECT: ADA Transition Plan & Multi-modal Planning Study
 LOCATION: city-wide
 CLIENT: City of Belleville
 FIRM: Oates Associates, Inc.
 JOB NO.: 222044
 CONTRACT: Original

SUMMARY OF PERSON HOURS & COSTS

TASK	SR. PROF. II	PROF. III	PROF. II	PROF. I	JR. PROF.	TECH. INTERN	HOURS	FEE	COSTS	TOTAL	% OF FEE
BILLING RATES:	\$220	\$170	\$140	\$125	\$100	\$60					
1.0 DEVELOPING THE FRAMEWORK	16	44	38		168		266	\$33,120		\$33,120.00	14%
2.0 ADA TRANSITION PLAN	36	154		112	634	432	1,368	\$137,420		\$137,420.00	56%
3.0 MULTIMODAL PLANNING STUDY	14		98		66		178	\$23,400		\$23,400.00	10%
4.0 PROJECT PRIORITIZATION	16	32	40		32		120	\$17,760		\$17,760.00	7%
5.0 COMMUNITY ENGAGEMENT	8	10	20	6	4		48	\$7,410	\$25,800.00	\$33,210.00	14%
UNASSIGNED COSTS:											
TOTAL:	90	240	196	118	904	432	1,980	\$219,110	\$25,800.00	\$244,910.00	
% OF FEE:	8%	17%	11%	6%	37%	11%		89%	11%		
PROJECT TOTAL USED:										\$245,000	

PROJECT: ADA Transition Plan & Multi-modal Planning Study
LOCATION: city-wide
CLIENT: City of Belleville
FIRM: Oates Associates, Inc.
JOB NO.: 222044
CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK		SR. PROF. II	PROF. III	PROF. II	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
1.0	DEVELOPING THE FRAMEWORK	16	44	38	168		266	
1.1	Initial Coordination <i>subtotal:</i>	6	12	6	2		26	NAD 83 (2011) & NAVD 88, GPS derived
	kick-off meeting	2	4	2	2		10	internal kick-off meeting
	meetings with Belleville Staff	4	8	4			16	assume two meetings (w/ meeting minutes) For multi modal - one at Identifying and one at Development
1.2	Compile and Review Existing Info <i>subtotal:</i>	4	24	4	28		60	
	review City GIS information		4		16		20	determine GIS requirements to integrate data into existing City system
	review previous planning efforts	2	16		8		26	review past planning efforts - include MEPRD, Streets and Grades, Public Works, Parks, SCCTD, IDOT Contact agencies (6 agencies - 1hour each, read and decipher existing plans 4 hours) time to incorporate into GIS
	review ordinances	2	4	4	4		14	Review city ordinances regarding great streets, bikes, pedestrians And development plans, TIF or otherwise?
1.3	Identify Assets and Generators <i>subtotal:</i>	6	8	28	138		180	
	Map pedestrian traffic generators	2	8		24		34	identify pedestrian generators (i.e. schools, high density housing, etc.)
	Public transit	2		4	16		50	integrate available public transit data including ridership
	Existing Roadway data	2		8	40		20	review accident data to identify critical locations, speed limits, AADT
	Inventory Existing Facilities			4	16		20	document key routes
	Railroad and Utilities - Gas, Electric and WaterMain Lines Only			4	10		14	Determine major pipelines, utility corridors, and RR corridors - existing and dormant
	Map Natural Resources			4	16		20	Terrain Information / Floodway information/ Waterways/ Conservation areas/ Wetlands
	Parcel Ownership Research			4	16		20	Map of City owned or favorable properties, land use around feasible routes,
2.0	ADA TRANSITION PLAN	36	154		634	432	1,368	along functionally classified routes
2.1	Admin Policy / Plan Development <i>subtotal:</i>	8	38		52		98	
	create Notice to the Public		1		2		3	based on DOJ guidance
	create Grievance Procedure		1		2		3	based on DOJ guidance
	train ADA Coordinator		4				4	establish ADA Coordinator and provide training
	review Belleville public documents for ADA inclusion	4	8		16		28	review existing City documents
	summarize findings and make recommendations		8				8	provided recommended modifications or additions to documents
	develop draft ADA Transition Plan	4	16		32		52	prepare draft ADA Transition Plan Report

PROJECT: ADA Transition Plan & Multi-modal Planning Study
 LOCATION: city-wide
 CLIENT: City of Belleville
 FIRM: Oates Associates, Inc.
 JOB NO.: 222044
 CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK	SR. PROF. II	PROF. III	PROF. II	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
2.2 Evaluation of Public ROW <i>subtotal:</i>	18	86		548	432	1,196	Estimated 95 miles of sidewalk (functionally classified streets)
program mobile GIS unit based on evaluation criteria		8		16		24	
Develop sidewalk and curb ramp evaluation criteria		4		4		8	identify and provide the City with ADA criteria to be collected
develop scoring system to aid in prioritization	2	8		8		18	develop 2-part scoring system based on condition and location
data collection - sidewalk and curb ramps	8	24		432	432	896	estimate 2 man crew @ 1.75 miles per day
office assistance for field crews						28	estimate .5 hour per day of field collection (morning briefings, answer questions)
Input data collected in field						28	estimate 0.5 hour per day of field collection
Link sidewalk segments for system map						56	estimate 1 hour per day of field collection
Implement scoring system in GIS		8		24		32	develop PYTHON scripts for scoring system
Develop maps based on collected data		2		8		10	develop maps in GIS
Establish unit cost for ADA improvements	4	8		8		20	establish based on bid history within City
Process cost estimates in GIS		8		24		32	develop PYTHON scripts for cost estimate
Group together logical projects	4	16		24		44	based on feedback from City
2.3 Finalize ADA Transition Plan <i>subtotal:</i>	10	30		34		74	
address comments from draft submittal to City	4	16		16		36	finalize report based on City feedback
finalize logical projects for future ADA improvements	2	8				10	based on feedback from City
presentation to Council	2	2				4	present plan to Council
plot and assemble final report	1	2		8		11	prepare final report for City
prepare GIS files transfer				8		8	prepare GIS files for delivery to City
final submittal and closeout	1	2		2		5	project closeout
3.0 MULTIMODAL PLANNING STUDY	14		98	66		178	Identify high-priority corridors and develop potential typical sections to increase multimodal accessibility
3.1 Roadway Bicycle Facility Analysis <i>subtotal:</i>	6		42	40		88	
Evaluate each roadway according to AASHTO standard recom.	2		12	12		26	Overall evaluations based on ADT and speed
Evaluate Each Corridor for improvements/additions needed	2		16			18	virtual drive on most corridors to ensure feasibility
Site Visit			8			8	Real time drive of corridors to identify unforeseen conditions
Develop Typical Sections	2		4	24		30	typical section for 5 or 6 treatments
Identify roadways in which recommended treatment is not feasible			2	4		6	Create a table - indentifying cooridors that present design challenges
3.2 Roadway Pedestrian Access Analysis <i>subtotal:</i>			4			4	
Evaluate system for gaps in the sidewalk network			4			4	utilize existing GIS - create maybe red yellow green system to map out missing sidewalk segments. High connectivity to low?

PROJECT: ADA Transition Plan & Multi-modal Planning Study
LOCATION: city-wide
CLIENT: City of Belleville
FIRM: Oates Associates, Inc.
JOB NO.: 222044
CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK		SR. PROF. II	PROF. III	PROF. II	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
3.3	Roadway Multimodal Analysis <i>subtotal:</i>	2		8	8		18	Develop functionally classified high priority corridors into more effective multimodal corridors
	Evaluate alternative transportation methods	2		4			6	Metro link and bus stops
	Bus stop utilization			2			2	get ridership information
	Create heat map for ridership			2	8		10	in order to evaluate the highest priorities in task 4, map top 10% of stops
3.4	Report and Documentation <i>subtotal:</i>	6		44	18		68	
	Report Development	2		30	8		40	
	Report Finalization	4		10	6		20	
	Final report submittal and comment pick up			4	4		8	
4.0	PROJECT PRIORITIZATION	16	32	40	32		120	
4.1	Develop Project Prioritization Matrix <i>subtotal:</i>	16	32	40	32		120	
	finalize project prioritization criteria	4	8	4	8		24	development of criteria for 5-year action plan - including budget, goals, project coordination with other departments
	identify high priority ADA projects	4	16		24		44	development of 5-year action plan
	identify high priority bike/ped projects	2		12			14	Review bike/ped plan for incorporation into Analysis for missing facility incorporation prioritization
	Overlay GIS multimodal heat maps	2		8				Evaluate overall system needs and combine information from above to determine interconnected project planning
	review projects identified for eligibility	2	8				10	based on identified high priority projects
	Feasibility of prioritized projects	2		16			18	evaluate ROW and sections for feasibility
5.0	COMMUNITY ENGAGEMENT	8	10	20	4		48	
5.1	City wide online survey <i>subtotal:</i>	2	2	4	4		12	
	Coordinate with Heartlands	2		2			4	
	Review results			2			2	
	prepare public survey and presentation material for ADA		2		4		6	develop survey for public input
5.2	Coordination meetings with community groups <i>subtotal:</i>	2	8				16	
	coordination meeting with disability community		2				4	assume one meeting and follow-up call

PROJECT: ADA Transition Plan & Multi-modal Planning Study
LOCATION: city-wide
CLIENT: City of Belleville
FIRM: Oates Associates, Inc.
JOB NO.: 222044
CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK		SR. PROF. II	PROF. III	PROF. II	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
	meetings with community organizations		2				4	assume one combined meetings with various groups
	meetings with Belleville Staff	2	4				8	assume one meeting with City staff to discuss prioritization
5.3	Pop Up Event <i>subtotal:</i>	2		8			10	
	Coordinate with Heartlands			2			2	
	attend event	2		4			6	
	review results			2			2	
5.4	Open House <i>subtotal:</i>	2		8			10	ADA Transition Plan / multi-modal joint meeting
	Coordinate with Heartlands			2			2	
	Attend Event	2		4			6	
	Review Results			2			2	



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

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE
 ATTN: SAL ELKOTT, P.E.
 2300 WEST MAIN STREET
 SUITE M116
 BELLEVILLE, IL 62226

DATE March 15, 2023

PROJECT SOUTH 6TH STREET ROADWAY IMPROVEMENTS
 PROJECT NO. 23-1016
 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 SOUTH 6TH STREET ROADWAY IMPROVEMENTS, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

CLIENT is preparing to make improvements to South 6th Street between West Main Street and Centerville Avenue. CLIENT desires to have ENGINEER provide certain professional services necessary to inspect, document, and coordinate the improvements throughout construction.

TASK 1 – CONSTRUCTION INSPECTION

ENGINEER agrees to provide construction inspection services for the project. Daily inspections are expected to include the following specific items:

- Pavement & Sidewalk Removals
- Storm Sewer, Manholes, & Inlets
- Aggregate Base Course
- PCC Pavement & Driveway Pavement
- PCC Curb, Sidewalk, & Driveway Pavement
- Incidental Hot-Mix Asphalt Surfacing
- Pavement Markings & Signage
- Erosion Control & Seeding

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 processing of prefinal and final pay estimates, as well as preconstruction meetings, final inspection, closeout and general project management, administration, and coordination.

TASK 2 – CONSTRUCTION LAYOUT

ENGINEER agrees to provide construction layout services in accordance with “Responsibilities of the Local Agency” contained in the Construction Layout special provision. Construction layout is expected to include the following specific items:

- Control points referenced to the survey centerline will be provided at intervals not exceeding 1000 ft.
- Locating and referencing the centerline of survey will consist of establishing and referencing the control points of the centerline of surveys such as PC's, PT's and as many POT's at intervals not exceeding 50 feet.
- Benchmarks will be established along the project outside of construction lines not exceeding 500 ft intervals horizontally and 20 ft vertically.
- Slope stakes or construction limits will be set at the limits of construction at intervals not to exceed 50 feet. Depth of cut and/or fill heights and horizontal offset will be referenced to the finished pavement grade at the proposed profile grade line.

ASSUMPTIONS AND CLARIFICATIONS

Project is estimated to be a 7-month timeframe beginning construction on May 1, 2023 with contract completion date stated as November 30, 2023; with 20 working days per month for a total of 140 working days.

Task 1 – 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, daily construction inspection assistance will be provided up to a maximum of 560 hours (4 hours a day during the assumed 140 working days for Project Engineer IV, Project Engineer II, and Technician V during the regular work week). Additionally, it is assumed a maximum of 132 hours will be spent by a Project Manager during the course of the project to assist with construction issues including 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.

Task 2 – The project plans do not contain information pertaining to tie points or benchmarks. The estimated time and fee provided in the manhour estimate is based on the assumption that electronic files containing the points necessary for project layout will be provided by the City or their design consultant.

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 SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of ONE HUNDRED TWENTY THOUSAND SEVENTY dollars (\$120,070.00 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.
2300 WEST MAIN STREET
SUITE M116
BELLEVILLE, IL 62226

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 MARCH, 2023.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized Client Representative

Richard Patrick Judge, P.E.

Print Name

Managing Principal

Print Title

March 16, 2023

Date



2023 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
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.

3/14/23

Belleville - South 6th Street Construction Inspection

MANHOUR ESTIMATE

PREPARED BY: JAS

QA'ED BY: TS

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VII	Project Manager IV	Project Engineer IV/Survey	Project Engineer II	Technician V	Technician III	HOURS	SUBTOTAL
1.00	Construction Inspection								
1.01	Construction Layout		4	32				36	\$ 4,780.00
1.02	Daily Site Visits (Assume 140 working days @ 4 hrs./day			140	210	210		560	\$ 61,600.00
1.03	Nuclear Density Tests, PCC Concrete Testing					120	60	180	\$ 23,220.00
1.04	Pay Estimate Preparation and Processing (Assume 9 Pay Estimates			18				18	\$ 2,250.00
1.05	Request for Material Assignment (Not Required)							0	\$ -
1.06	Preconstruction Phase Services	4	8					12	\$ 2,460.00
1.07	Final Inspection, Reporting and Project Closeou	6	8	16				30	\$ 4,910.00
1.08	Project Management and Client Coordination	32	70					102	\$ 20,850.00
1.09								0	\$ -
SUM	SUMMARY	42	90	206	210	330	60	938	\$ 120,070.00
TOTAL		42	90	206	210	330	60	938	\$ 120,070.00



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: City of Belleville County: St. Clair Section Number: 22-00226-00-RS Job Number: Contact Name: Sal Elkott Phone Number: (618) 606-0062 Email: selkott@belleville.net

SECTION PROVISIONS

Local Street/Road Name: Allsup Place Improvements Key Route: MUN 18 Length: 0.294 mi Structure Number: Location Termini: Town Hall Road to about 400' south of IL Rte 15. Add Location Remove Location

Project Description: Project includes roadway improvements consisting of pavement patching, pipe underdrains, and HMA resurfacing.

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

AGREEMENT FOR

[x] Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name: Oates Associates, Inc. Contact Name: Tom Cissell Phone Number: (618) 581-1036 Email: tom.cissell@oatesassociates.com Address: 1 S. Church Street, Suite 200 City: Belleville State: IL Zip Code: 62226

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: A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor: 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

Specific Rate \$55,000.00 (Maximum Fee \$150,000)

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
Oates Associates, Inc.	37-1256935	\$47,837.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
SCI Engineering, Inc.	43-1132569	\$7,163.00
Subconsultant Total		\$7,163.00
Prime Consultant Total		\$47,837.00
Total for all work		\$55,000.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

City

of

City of Belleville

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Title

City of Belleville

City

Clerk

Mayor

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Oates Associates, Inc.

By (Signature & Date)

By (Signature & Date)

Title

Project Manager

Title

Project Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Belleville	Oates Associates, Inc.	St. Clair	22-00226-00-RS

**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

See attached Proposal and Scope of Services

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Belleville	Oates Associates, Inc.	St. Clair	22-00226-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

ANTICIPATED AUTHORIZATION: April 1, 2023
CONSTRUCTION PERIOD STARTS: April 15, 2023
CONSTRUCTION PERIOD ENDS: July 15, 2023

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Belleville	Oates Associates, Inc.	St. Clair	22-00226-00-RS

**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 checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input checked="" type="checkbox"/>



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

March 14, 2023

EXHIBIT A

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

Re: Construction Administration
Allsup Place Improvements
OA Project No. 221111, Work Order 20

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 for the above referenced project (see attached detailed Scope of Services). The project is funded with IDOT, MFT funds

Schedule: 12-weeks (for 35 working days) of construction administration according to the contractor's schedule.

Estimated Cost: \$55,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement. The estimated cost *includes* \$7,163 for SCI Engineering, Inc. to perform material testing.

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 Allsup Place Improvements

We propose to perform construction administration for the "Allsup Place Improvements" project (hereinafter called the "Project"). Oates Associates, Inc. will provide construction administration, part-time construction observation, and manage the work order. Our subconsultant, SCI Engineering, Inc., will provide material testing.

ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

Construction Administration

- Prepare for and attend a pre-construction meeting.
- Review the bid documents.
- Review material submittals for the concrete mix, aggregate base mix, and underdrain pipes.
- 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.
 - We will perform daily quantity measurements and prepare Inspector's Daily Report (IDR) for IDOT, MFT processing.
- Provide limited material testing through our subconsultant agreement with SCI Engineering.
 - We will provide concrete testing (slump, air, and cylinder breaks) for 12 visits.
 - We will provide nuclear density gauge testing for soil subgrade and rock base for the new road section.
 - We will provide nuclear density gauge testing for hot-mix asphalt paving for two lifts (binder and surface).
 - We will submit these to IDOT for review and approval.
- 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. This includes a final pay estimate and balancing change order for IDOT, MFT processing.
- Review the site at substantial completion with IDOT, issue a punchlist, and back-check the list for completion.
- Prepare an as-built drawing based on redlines provided by the contractor.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Construction Plans, Special Provisions, and Estimates – Prepared by others and approved by the city.
2. Material testing - other than provided above.
3. Utility coordination – assume this was done by design consultant.
4. Full-time construction inspection/observation – part-time (± 10 hours/week) requested by the city.
5. Geotechnical Engineering – assume not required.
6. Environmental Engineering – assume not required.
7. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents – by design consultant (if applicable).
8. Construction layout – specified in the contractor's scope of work.
9. Verifying survey control points before the contractor uses them – shouldn't need layout for patching.

EXHIBIT B

PROJECT: Allsup Place Improvements Construction Observation
LOCATION: Belleville IL
CLIENT: City of Belleville
FIRM: Oates Associates, Inc.
JOB NO.: 221111
CONTRACT: Original

PROJECT SCHEDULE

TASK	MONTHS	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
		Const Admin	2.9																												

MILESTONE	DATE
<i>ANTICIPATED AUTHORIZATION:</i>	<i>April 1, 2023</i>
<i>CONSTRUCTION PERIOD STARTS:</i>	<i>April 15, 2023</i>
<i>CONSTRUCTION PERIOD ENDS:</i>	<i>July 15, 2023</i>



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

March 10, 2023

Bill Tindall
Oates Associates, Inc.
100 Lanter Court, Suite 1
Collinsville, Illinois 62234

RE: Construction Observation/Testing Services Proposal
Allsup Drive
Belleville, Illinois
SCI No. 2023-0340.00

Dear Bill Tindall:

SCI Engineering, Inc. (SCI) is pleased to present our proposal to provide Construction Testing/Observation Services for the Allsup Drive project.

SCOPE OF SERVICES

We understand our scope of services during construction may include:

- QA HMA compaction testing;
- Compaction testing of aggregate base and subgrade for pavement; and
- Concrete testing to include slump, air, temperature, and casting, curing, and testing of compression test specimens for site concrete.

SCI personnel will make trips to the project site, as scheduled by your representative, to perform the requested testing/inspection services. As part of the construction team, SCI's on-site personnel will work with the contractor's personnel to perform the requested tests and inspections and provide verbal results as the tests and inspections are performed. A copy of our field report can be provided to your representative which will summarize our services that day and list any non-conforming items. Formal test reports are typically issued upon completion of project milestones or an agreed-upon distribution timeline, while concrete compression test reports are issued the day of the test.

COST OF SERVICES

In accordance with your request, SCI has prepared a cost estimate to provide the testing/observation services listed above during the Allsup Street project. This estimate is based on the information provided by you. In addition to this information, we made necessary assumptions regarding schedule, scope, time required on site, and many other items in order to develop this estimate.

Variables that will influence our costs include the contractor's production rate, the weather, and site conditions.

I. Rate Summary

a. Senior Engineer I	\$ 172.00/hour
b. Project Manager	130.00/hour
c. Construction Technician	68.00/hour
d. Special Inspector (Concrete/Masonry)	76.00/hour
e. Mileage	.80/mile
f. Nuclear Densimeter	75.00/day
g. Administrative Assistant	62.00/hour

II. Lab Testing Summary

a. Standard Proctor moisture/density relationship	\$300.00/each
b. Concrete compression tests	21.00/each

We have assumed access to the areas requiring inspections or tests will be provided by the contractor, which includes use of lifts, ladders, scaffolding, etc. If SCI is required to provide equipment to access these areas, an additional fee of the rental cost plus 15 percent will be charged.

AUTHORIZATION

To formally authorize the material testing services outlined in this proposal, please sign the *Acceptance of Proposal for Professional Services* form, and return one copy to our office. The sheet provides important information regarding report distribution and invoicing. Please note that our payment terms are "net due upon receipt of invoice." Should your company's regular accounts payable process not be conducive to payment within these terms, please indicate in writing what your payment policy is, and we will make every attempt to invoice according to your system. Unless notified otherwise, SCI will assume that you understand our policy and plan to pay your account within our terms.

Respectfully,

SCI ENGINEERING, INC.



Richard C. Mauch, P.E.
Senior Engineer

RCM/ejw

Enclosures

- Cost Estimate
- Acceptance of Proposal for Professional Services
- General Terms and Conditions



SCI ENGINEERING, INC.

650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969
www.sciengineering.com

GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities to the fullest extent permitted by law. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage to the extent directly caused by our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, SCI will provide certificates evidencing such coverage and will purchase

additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be with a waiver of this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration to the fullest extent permitted by law.

10. SITE SAFETY

With respect to project site safety, SCI shall be responsible only for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed to imply that SCI has any responsibility for any methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site other than SCI's and SCI's subconsultants. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

11. CONSTRUCTION COST ESTIMATES

An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. DEFECTS IN SERVICE

You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. TERMINATION

Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. FORCE MAJEURE

Any delays or failure of performance by SCI shall not constitute a default under this Agreement, if such delays or failures of performance are caused by occurrences beyond the reasonable control of SCI. Performance under this Agreement shall resume promptly once the cause or delay or failure ceases and SCI's schedule for performance shall be extended to the extent of such delay. Each party shall take reasonable steps to mitigate the impact of any such delay or failure.

15. ENVIRONMENTAL SITE ASSESSMENT

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that

such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

16. FAILURE TO FOLLOW RECOMMENDATIONS

SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

17. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

18. MOLD DISCLAIMER

The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation to the fullest extent permitted by law.

19. OTHER PROVISIONS

You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

b. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation as a condition precedent to institution of any formal legal proceeding, unless the parties mutually agree otherwise in writing.

c. THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.

d. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

e. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

f. You may not assign this agreement to any other person or entity without the prior written consent of SCI. Any transfer of fifty percent or more of your equity interest or voting interest shall be deemed to be an assignment for this purpose.



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: Job Number: Project Number: Contact Name: Sal Elkott, PE Phone Number: (618) 257-7649 Email: selkott@belleville.net

SECTION PROVISIONS

Local Street/Road Name: East Adams Street Key Route: Length: 716 ft Structure Number:

Location Termini: East Adams Street from Station 10+11 to Station 17+27 just east of IL 159 (FAP 600) Add Location Remove Location

Project Description: Construction inspection consisting of milling and resurfacing East Adams Street including pavement patching, sidewalks, driveway and curb repair.

Engineering Funding: [] MFT/TBP [] State [x] Other TIF 8 Anticipated Construction Funding: [] Federal [] MFT/TBP [] State [x] Other TIF 8

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:

Fixed

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 a 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	3 5- 1 4 5 5 9 3 8	\$25,176.66
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$25,176.66
Total for all work		\$25,176.66

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

City

of

Belleville, IL

By (Signature & Date)

[Signature & Date box]

By (Signature & Date)

[Signature & Date box]

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)

Steve Coates Digitally signed by Steve Coates
Date: 2023.03.14 10:26:56
-05'00'

By (Signature & Date)

[Signature & Date box]

Title

Illinois Regional Leader

Title

[Title box]

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

[Signature & Date box]

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

**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, pavement patching, milling and resurfacing, traffic control and protection.

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

**EXHIBIT B
PROJECT SCHEDULE**

The contract is expected to be completed by 7/31/2023.

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

**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"/>



RATE SCHEDULE AND PRICE LIST – (2023)

Officers

President.....	\$180.00/hour
Senior Environmental Project Manager.....	145.00/hour
Senior Engineer.....	145.00/hour
Project Engineer.....	125.00/hour

Field and Testing Personnel

IBC Special Inspection.....	\$80.00/hour
IDOT/MODOT QA/QC I Concrete and Asphalt Technicians.....	58.00/hour
IDOT/MODOT QA/QC II Concrete and Asphalt Technicians.....	61.00/hour
Sprayed-on Fire Resistant Material Technician.....	80.00/hour
Steel Inspector (1 man crew).....	90.00/hour
Environmental Technician.....	85.00/hour
Field Technician.....	55.00/hour

Office Support

CADD Operator.....	\$75.00/hour
Clerical.....	51.00/hour

EXPENSES

Vehicle mileage.....	\$0.75/mile
Transportation, subsistence, lodging, subcontractors, special consultants, etc.....	Cost + 15%

GENERAL INFORMATION

Overtime

Overtime is time in excess of 8 hours per regular day or work performed on Saturdays, Sundays, or Holidays. Overtime for non-engineering positions will be billed at 1½ times our regular hourly rates. A 10% premium will be charged for all labor performed during an unscheduled, non-regular, night-time shift; unless previously discussed and scheduled as an ongoing shift type job.

Expert Testimony

Expert witness testimony for deposition, arbitration, mediation and trial proceedings will be billed at 1 ½ times applicable hourly rate.

Field and Lab Services

Some laboratory test samples may require additional preparation prior to testing (e.g. lime, compacted permeability, etc.). This sample preparation time will be invoiced in accordance with our Rate Schedule.

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. Invoices will be submitted on a bi-weekly basis for services rendered. Laboratory tests include preparation of brief report and transmittal. Results of field tests and observations will be presented in formal reports with preparation costs invoiced in accordance with our Rate Schedule and Price List. Specialized forms can be produced for specific projects. Please contact our office to discuss project requirements for submittals.

Price List is presented on next page

CORPORATE OFFICE	803 WEST STATE STREET, O'FALLON, IL 62269	PHONE: 618-632-9900	FAX: 618-632-9922
REGIONAL OFFICE:	206 SOUTH LINN AVENUE, WENTZVILLE, MO 63385	PHONE: 636-332-1153	FAX: 636-332-5781

**PRICE LIST
2023**

CONCRETE TESTING

Price/Unit

Laboratory Services

Compressive Strength

Concrete Cylinder – Any Size (ASTM C 39 / AASHTO T 22)	19.00/ea
Cured Cylinder - Not Tested (ASTM C 780)	19.00/ea
2" x 2" Cube (ASTM C 109)	17.00/ea
Drilled Cores (ASTM C 42 / AASHTO T 24)	48.00/ea
4" x 4" x 8" Grout Prism (ASTM C 1019)	28.00/ea
Masonry Prism (ASTM C 1314)	70.00/ea
Flexural Strength - Beam (ASTM C 78 or ASTM C 293)	53.00/ea
Cylinder Molds	2.00/ea
Concrete Masonry Unit Testing (includes :)	415.00/full set
Compression Testing (ASTM C140)	185.00/ea
Absorption (ASTM C 140)	125.00/ea
Shrinkage (ASTM C 426)	135.00/ea
SRW Testing (includes :)	230.00/full set
Compression (ASTM C 140)	180.00/ea
Absorption (ASTM C 140)	110.00/ea
Cal. Chlor. Floor Vapor Kit (ASTM F 1869-98)	65.00/ea
Maturity Meters (ASTM C 1074)	75.00/ea

Mix Design Verification

Please call for a quote

Aggregate Characteristics

Sieve Analysis (ASTM C 136 / AASHTO T 27)	75.00/ea
Washed Sieve Analysis (includes % finer than No. 200) (ASTM C 117 / AASHTO T 11)	85.00/ea
Unit Weight and Voids in Aggregate (ASTM C 29 / AASHTO T 19)	65.00/ea
Specific Gravity and Absorption of Coarse Aggregate (ASTM C 127 / AASHTO T 85)	85.00/ea
Specific Gravity and Absorption of Fine Aggregate (ASTM C 128 / AASHTO T 84)	120.00/ea

Field Services

Quality Control (inc. temp., slump, air %, cys., and retrieval)	
Field Testing (ASTM C 31)	55.00/hr
IDOT/MODOT QA/QC Level I Testing	58.00/hr
IDOT/MODOT QA/QC Level II Testing	61.00/hr
Concrete Batch Plant Inspection for QA/QC	65.00/hr
Transportation	0.75/mi

In-Place Testing

Rebound Hammer Tests	80.00/hr
Coring (\$350.00 minimum)	
Field Testing (1-man crew / 2-man crew)	55.00-110.00/hr
Bit Wear	6.50/inch
Equipment Rental (Core Rig & Generator)	125.00/day
Floor Flatness Testing	
Floor Flatness (1 man crew)	80.00/hr
Floor Flatness (Dipstick))	140.00/day
Floor Flatness Processing	.02/sq. ft.

STEEL

Structural Steel Evaluations

Visual Weld Inspection and/or Bolt Torque Determination	
Field Inspection	90.00/hr
Transportation	0.75/mi
Equipment Rental	50.00/day

Nondestructive Testing

Ultrasonic Inspection, Magnetic Particle Inspection, and/or Dye Penetrate Inspection	
Field Testing	85.00/hr
Transportation	0.75/mi
Equipment Rental	50.00/day
Radiographic Inspection (2 man crew)	Upon Request

Welding Operator Qualifications and Inspection

Guided Bend Test /X-Ray	65.00 per coupon
Welder Performance Verification	
Field Verification	85.00/hr
Transportation	0.75/mi

ENVIRONMENTAL SERVICES

Environmental Services	Call for Pricing
------------------------	------------------

SOIL TESTING

Price/Unit

Laboratory Tests

Compaction Control

Moisture –Density Relationship	
Standard Proctor (ASTM D 698 / AASHTO T 99)	235.00/ea
Modified Proctor (ASTM D 1557/ AASHTO T 180)	265.00/ea
Aggregate Samples	45.00/add
California Bearing Ratio (CBR) (ASTM D 1883)	
Single-Point (unsoaked)	165.00/ea
Single-Point (soaked)	175.00/ea
Rel. Density – Min. and Max. Density (ASTM D 4253/4254)	320.00/ea

Soil Material Characterization

Visual Classification (ASTM D 2488)	9.00/ea
Atterberg Limits (ASTM D 4318 / AASHTO T 88, T 90)	80.00/ea
Unit Weight Determination of Soils (ASTM D 2937)	35.00/ea
Grain Size Analysis	
Particle Size Analysis of Soils by Hydrometer (ASTM D 422 / AASHTO T 88)	75.00/ea
Hydrometer & Particle Size Distribution of Soils (gradation) (ASTM D 422, D 6913)	150.00/ea
Percent Finer than No. 200 for Soils (washed) (ASTM D 1140)	55.00/ea
Specific Gravity of Soils by Pycnometer (ASTM D 854)	150.00/ea
Moisture Content (ASTM D 2216 / AASHTO T 265)	9.00/ea
Organic Content of Soils (ASTM D 2974)	55.00/ea
pH of Soils (ASTM D 4972)	35.00/ea
Permeability Triaxial Flexible Wall (ASTM D 5084)	475.00/ea
Resistivity (ASTM D 6431)	85.00/ea

Field Services

Compaction Control Technician	55.00/hr
Nuclear Gauge Rental (ASTM D 2922)	49.00/day
Sand Cone Equipment (ASTM D 1556)	20.00/day
Drive Tube Equipment (ASTM D 2937)	20.00/day
Settlement Plates	275.00/ea
Transportation	0.75/mi

ASPHALTIC CONCRETE TESTING

Laboratory Services

Bitumen Extraction – Ignition (ASTM D6307 / AASHTO T308)	
Without gradation	225.00/ea
With gradation	235.00/ea
Bulk Specific Gravity –Cores or Client Prepared Sample (ASTM D2726 / AASHTO T166) includes Void Determination (ASTM D 3203 / AASHTO T 269)	45.00/ea
Maximum Theoretical Specific Gravity (ASTM D2041 / AASHTO T209)	75.00/ea
Core Thickness	15.00/ea
SuperPave Gyrotory Compaction inc.. Bulk Gravity (ASTM D6925 / AASHTO T312)	130.00/ea
Resistance of Compacted HMA to Moisture Induced Damage (TSR) (ASTM D4867 / AASHTO T283)	130.00/ea
Client Prepared Bricks	485.00/ea
Premixed Production Sample	875.00/ea
Hot Bin Sieve Analysis	48.00

Field Services

Placement observation (Includes monitoring density, estimating thickness, and recording temp)	
Field Technician	55.00/hr
IDOT/MODOT QA/QC Level I Testing	58.00/hr
IDOT/MODOT QA/QC Level II Testing	61.00/hr
Nuclear Gauge Rental	49.00/day
Coring (\$350.00 minimum)	
Field Testing (1 man crew/2 Man crew)	55.00-110.00/hr
Bit Wear	4.50/inch
Equipment Rental (Core Rig & Generator)	125.00/day
Transportation	0.75/mi

FIRE RESISTANT TESTING

Sprayed-on Fire Resistant Material

Thickness & Density Readings – Field Technician	80.00/hr
Density Calculation Samples	30.00/ea
Transportation	0.75/mi



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

January 5, 2023

Sal Elkott, P.E.
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

RE: Updated Pricing - MSA
Construction Material Testing & Inspection Services

Dear Sal Elkott:

In accordance with our Master Service Agreement dated January 2, 2020, SCI Engineering, Inc. (SCI) is providing notice of a change in pricing effective February 5, 2023. Starting with services performed on that date, SCI's new pricing for standard construction material testing and inspection services will be as follows.

SCI's services relating to construction material testing or inspection services provided on-site, or laboratory testing services for soil, concrete, asphaltic concrete aggregates, and other construction materials will be invoiced on a time and material basis in accordance with the enclosed *Rate Schedule and Price List*.

SCI reserves the right to update our pricing in the future, and we will provide at least 30 days' notice prior to any price changes. Scheduling of SCI's services by you, after notice has been provided, will constitute agreement with any updated pricing. All other terms and conditions contained in the MSA will continue to apply.

Respectfully,

SCI ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'Richard C. Mauch', is written over a white background.

Richard C. Mauch, P.E.
Senior Engineer

RCM/ejw

Enclosures
Rate Schedule
Price List

N:\AnnualAgreements\Belleville, City of\2023\City of Belleville - Price Update-Testing Services 2023.docx



RATE SCHEDULE

City of Belleville
Master Service Agreement

January 5, 2023

Labor Description	Rate
Senior Engineer/Scientist III	228.00 /hour
Senior Engineer/Scientist II	186.00 /hour
Senior Engineer/Scientist I	168.00 /hour
Project Engineer/Scientist II	148.00 /hour
Project Engineer/Scientist I	130.00 /hour
Staff Engineer/Scientist II	115.00 /hour
Staff Engineer/Scientist I	98.00 /hour
Project Manager	130.00 /hour
Field Manager II	105.00 /hour
Field Manager I	82.00 /hour
Special Inspector (NDT)	130.00 /hour
Special Inspector (Steel/SFRM)	105.00 /hour
Special Inspector (Concrete/Masonry/Post-Tensioning/Foundation Bearing)	76.00 /hour
Construction Material Testing Technician	68.00 /hour
Field Scientist II	82.00 /hour
Field Scientist I	75.00 /hour
Environmental Technician	75.00 /hour
Senior Archaeologist II	162.00 /hour
Senior Archaeologist I	136.00 /hour
Archaeologist	108.00 /hour
Archaeological Crew Chief	82.00 /hour
Archaeological Technician	72.00 /hour
GIS/CAD Specialist	105.00 /hour
GIS Analyst	130.00 /hour
Project Assistant	78.00 /hour
Administrative Assistant	62.00 /hour

Expenses

Vehicle Mileage	0.80 /mile
Transportation, Meals/Per Diem, lodging, subcontractors, subconsultants, etc.	Cost + 15 percent

Overtime/Night-Time Differential

Overtime is charged for hours worked per individual employee in excess of 8 hours per day, or work performed on Saturdays, Sundays, or Holidays. Overtime for SCI employees will be billed at 1½ times our regular hourly rates. A 10 percent premium, and a minimum of 8 hours, will be charged for all labor performed during a night-time shift. An additional fee of \$200 will apply for all material testing/inspection services that are requested the day the service is performed.

Expert Testimony

Expert witness testimony for deposition, arbitration, mediation and trial proceeding will be billed at 1½ times the applicable hourly rate.

Field and Lab Services

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. Field services will be invoiced in one hour increments. A minimum charge of 4 hours per site visit will apply for structural steel inspection and other specialty structural inspections, and 3 hours per site visit will apply for all other services. A fuel surcharge of \$5.00/trip will be applied when the National Average Price for regular unleaded is above \$4.00/gallon and an additional \$5.00/trip will apply for each dollar over \$4.00/gallon thereafter.

SCI Engineering, Inc. is a multi-discipline firm offering services during all phases of projects – from development and design through final construction. SCI provides services that include: geotechnical, construction, environmental, natural resources, and cultural resources. This Labor Rate Schedule is not inclusive of all of our services. Labor Rates for all of our services will be furnished upon request.



SOIL TESTING		ASTM/AASHTO	Price	Unit
Laboratory Tests				
1 Compaction Control				
	Moisture-Density Relationship			
	Standard Proctor	D698/T99	300.00	Ea
	Modified Proctor	D1557/T180	330.00	Ea
	California Bearing Ratio (CBR) (moisture-density relationship additional)			
	Single-Point (unsoaked)	D1883/T193	200.00	Ea
	Single-Point (soaked)		210.00	Ea
	3-Point Single Moisture (soaked)		485.00	Ea
	Relative Density - Minimum and maximum density	D4253/4254	Upon Request	Ea
2 Material Characterization				
	Visual Description	D2488/M145	35.00	Ea
	Atterberg Limits - Method A or B	D4318/T89,90	85.00	Ea
	Liquid Limit Only		65.00	Ea
	Unit Weight Determination	D2937	60.00	Ea
	Grain Size Analysis			
	Sieve Analysis (includes percent finer than No. 200)	D422/T88	98.00	Ea
	Sieve Analysis with Hydrometer		180.00	Ea
	Percent finer than No. 200 (washed)	D1140	60.00	Ea
	Specific Gravity of Soil	D854/T100	160.00	Ea
	Moisture Content	D2216/T265	14.00	Ea
	Organic Content	D2974/	75.00	Ea
	Organic Classification Using Atterberg Method	D2487	165.00	Ea
	Wet Organic Content	T194	150.00	Ea
	pH	D4972	50.00	Ea
	pH	G51	40.00	Ea
	Soil Resistivity	G57	210.00	Ea
3 Strength and Behavioral Properties				
	One Dimensional Consolidation Test - Includes laboratory e-log and p-curve	D2435	625.00	Ea
	Swell Test		350.00	Ea
	Unconfined Compression Test	D2166/T208		
	Undisturbed Samples (includes dry density)		115.00	Ea
	Using Rimac on ss samples		18.00	Ea
	Triaxial Strength Testing			
	Unconsolidated, Undrained (UU) (Q)	D2850/T296	170.00	Pt
	Consolidated, Undrained (CU) (R)	D4767/T297		
	Per Point		480.00	Ea
	Additional Multi-Stage Points		275.00	Ea
	Consolidated, Drained (CD)	D7181		
	Per Point		650.00	Ea
	Additional Multi-Stage Points		295.00	Ea
	Direct Shear	D3080		
	Non-cohesive		265.00	per point
	Cohesive		365.00	per point
	Hydraulic Conductivity Tests			
	Triaxial Flexible Wall	D5084	385.00	Ea
	Rigid Wall	D2434	300.00	Ea
	Thermal Conductivity			
	5-pt Curve	D5334	900.00	Ea
	Single Point		160.00	per point
	Rock Core			
	Description/photo		85.00	Box
	Unconfined Compression Test		92.00	Ea
	Direct Shear		275.00	Ea
	Remolding Samples	D3080		
	Samples for Consolidation, Swell, or Direct Shear		62.00	Ea
	Samples for QU, UU, CU, or Hydraulic Conductivity		92.00	Ea
4 Laboratory Testing				
	Chemical Tests			
	Total Sulfates		55.00	Ea
	Chlorides		55.00	Ea
Field Services				
	Nuclear Density Equipment	D2922/T130	75.00	Day
	Sand Cone Equipment & Materials per Test	D1556/T191	50.00	Test
	Drive Tube Equipment	D2937	25.00	Day
	Settlement Plates		350.00	Ea
	GPS Unit		45.00	Day



CONCRETE TESTING	ASTM/AASHTO	Price	Unit
Laboratory Services			
1 Compressive Strength			
Cylinders - 4"x8", 3"x6" (Cast by SCI, Tested or held in reserve)	C39	21.00	Ea
Cylinders - 6"x12" (Cast by SCI, Tested or held in reserve)	C39	28.00	Ea
Cylinders - Cast by Others (Tested or held in reserve)	C39	36.00	Ea
2" x 4" Cylinder	C780	21.00	Ea
2" x 2" Cube	C109	21.00	Ea
Drilled Cores (including sawcutting one end)	C42	65.00	Ea
CLSM w/Density	D4832	95.00	Ea
Sawcut Cylinders (If ends are not in compliance with ASTM standards)		28.00	Ea
Nominal 4" x 4" x 8" Grout Sample		45.00	Ea
Concrete Masonry Unit	C140	112.00	Ea
2 Cylinder Molds Purchased Separately (4x8 or 6x12)		2.00	Ea
3 Flexural Strength - 6" x 6" x 21" or 24" beam	C78	98.00	Ea
4 Shrinkage/Length Change of Hardened Concrete (Set of 3)	C157/C490	550.00	Ea
Alkali-Silica Reactivity - Accelerated Mortar-Bar Method	C1260/C1567	1,500.00	Ea
5 Mix Design/Verification (does not include aggregate tests)			
Trial Mix Verification (1-point, includes 6 cylinders)	C192	1,600.00	Ea
Trial Mix (includes 3-point w/c ratio relationship & 18 cylinders)		3,500.00	Ea
6 Masonry Mortar Mix Test		610.00	Ea
7 Aggregate Characteristics			
Sieve Analysis	C136	70.00	Ea
Washed Sieve Analysis (includes percent finer than No. 200)		98.00	Ea
Washed Sieve Analysis (percent finer than No. 200 only)	C117	60.00	Ea
Rapid Turnaround (Stove drying)		45.00	Add
Add for samples with nominal maximum sizes greater than 1"		28.00	Add
Unit Weight and Voids in Aggregate	C29	92.00	Ea
Specific Gravity and Absorption of Coarse Aggregate	C127	125.00	Ea
Specific Gravity and Absorption of Fine Aggregate	C128	160.00	Ea
Clay Lumps and Friable Particles in Aggregate	C142	132.00	Ea
MoDOT Deleterious Determination	TM71	80.00	Ea
Surface Moisture in Fine Aggregate	C70	32.00	Ea
Soundness (sodium sulfate)	C88	590.00	Ea
Soundness (magnesium sulfate)	C88	490.00	Ea
Resistance to Abrasion	C131	650.00	Ea
Flat & Longated, Flat or Elongated	D4791	60.00	Ea
Lightweight Particle	C123		
Fine Aggregate (2.0SG)		115.00	Ea
Coarse Aggregate (2.0SG)		180.00	Ea
Coarse Aggregate (2.4SG)		325.00	Ea
8 Concrete Core Thickness	C174	25.00	Ea
9 Potential Alkali Reactivity of Aggregates (Mortar-Bar Method)	C1260/C1587/C1105	950.00	Ea
Field Services			
1 Quality Control (includes determination of slump and air content, making cylinders and retrieval)			
Field Testing	C31	Per Rate Schedule	Hr
2 Concrete Batch Plant Inspection by Registered Professional Engineer (NRMCA Certification)		Upon request	
3 Climate Controlled Site Initial Curing Box		900.00	Month
In-Place Testing			
1 Rebound Hammer Tests			
		Per Rate Schedule	Hr
2 Windsor Probe Penetration Tests			
Field Testing		Per Rate Schedule	Hr
Equipment		150.00	Day
Probes (set of three)		95.00	Ea
3 Coring (350.00 minimum)			
Field Testing		Per Rate Schedule	Hr
Bit Wear		6.00	Inch
Coring Machine		120.00	Day
4 Floor Flatness			
Field Testing	E1155	Per Rate Schedule	Hr
Dipstick Floor Profiler		185.00	Day
5 Vapor Emission Test			
Field Testing	F1869	70.00	Ea
		Per Rate Schedule	Hr
6 Relative Humidity Loggers in Floor Slab			
Field Testing	F2170	78.00	Ea
		Per Rate Schedule	Hr
7 Ground Penetrating Radar-Concrete Scanning (4 hour minimum charge)			
		225.00	Hr



ASPHALTIC CONCRETE TESTING		ASTM/AASHTO	Price	Unit
Laboratory Services				
1	Bitumen Content			
2	Extraction	D2172		
	Asphalt Content		300.00	Ea
	Asphalt Content and Gradation		360.00	Ea
3	Ignition Oven	D6307		
	Asphalt Content		210.00	Ea
	Asphalt Content and Gradation		270.00	Ea
4	Bulk Specific Gravity	D2726/T166	46.00	Ea
5	Maximum Theoretical Specific Gravity	D2041	125.00	Ea
6	Aggregate Correction Factor Determination for Asphalt Ignition Oven		825.00	Ea
7	Asphalt Core Thickness	D3549	20.00	Ea
Field Services				
1	Commercial Placement Observation (includes determining maximum density of field mix, monitoring density, estimating thickness, and recording temperature)			
	Field Testing		Per Rate Schedule	Hr
	Nuclear Density Equipment		75.00	Day
2	Coring (350.00 minimum)			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		4.00	Inch
	Coring Machine		125.00	Day
SPECIAL INSPECTIONS TESTING				
1	Structural Steel Observations (includes visual weld inspection, bolt torque determination, and Skidmore-Wilhem bolt tension calibrator)			
	Field Inspection	AWS D1.1	Per Rate Schedule	Hr
	Equipment		60.00	Day
2	Nondestructive Testing			
	Ultrasonic Inspection			
	Field Testing	AWS D1.1	Per Rate Schedule	Hr
	Equipment		150.00	Day
3	Magnetic Particle Inspection			
	Field Testing	E1444/E709	Per Rate Schedule	Hr
	Equipment		85.00	Day
4	Dye Penetrant Inspection	E165	Upon Request	
5	Welding Operator Qualifications And Inspection (includes welder performance verification and guided bend test)	AWS D1.1	Upon Request	
6	Adhesion testing of epoxied items into concrete and masonry (includes pullout testing of epoxied anchor bolts and reinforcing steel)			
	Field Testing	IBC	Per Rate Schedule	Hr
	Testing Equipment		125.00	Day
7	Bond or Tensile Strength Testing (Pull-off Method)			
	Field Testing	C1583/D4541/ D7234	Per Rate Schedule	Hr
	Testing Equipment		125.00	Day
8	Spray-applied Fireproofing Density Testing			
	Field Testing	IBC/E605	Per Rate Schedule	Hr
	Lab Testing		42.00	Ea
9	Spray-applied Fireproofing Cohesion/Adhesion Testing			
	Field Testing	IBC/E736	Per Rate Schedule	Hr
	Testing Equipment		35.00	Ea
10	Intumescent Coating Dry Film Thickness (DFT) Testing			
	Field Testing	IBC	Per Rate Schedule	Hr
	Testing Equipment		85.00	Day
MILEAGE FOR ALL SERVICES			0.80	per mile

This price list is not inclusive of all tests and services: prices for additional tests and services will be provided upon request.

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: 03/23/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)
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 DENY 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 Steve Zimmerman. It was seconded by Don Rockwell. Voting went as follows: Tim Price-NO, Ryan Moore-NO, Don Rockwell-AYE, Steve Zimmerman-AYE, Chairman Dan Nollman-NO. Therefore, there 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: Valerie Seals and Sunnie Fowler

Application Filed: 02/17/2023

09-MAR23 VALERIE SEALS: Request for a Special Use Permit for a liquor license at 6500 West Main Street, Building 3, Suite 3-38 (07-12.0-210-041) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2

Meeting Held: 03/23/2023

Publication in News Democrat: 03/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)
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.

09-MAR23 VALERIE SEALS: A motion to APPROVE the Request for a Special Use Permit for a liquor license at 6500 West Main Street, Building 3, Suite 3-38 (07-12.0-210-041) located in a "C-2" Heavy Commercial District IN THE NAME OF THE APPLICANT ONLY by Ryan Moore. 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: Zachary Bair

Application Filed: 02/27/2023

10-MAR23 ZACHARY BAIR: Request for a Special Use Permit to operate an Event Center at 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/23/2023

Publication in News Democrat: 03/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl, Alderman Raffi Ovian

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.

10-MAR23: A motion was made to APPROVE the Request for a Special Use Permit to operate an Event Center at 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District, by Don Rockwell. It was seconded by Ryan Moore. Motion carried 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be GRANTED 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: Zachary Bair

Application Filed: 02/27/2023

11-MAR23 ZACHARY BAIR: Request for a Special Use Permit for outdoor dining/seating at 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/23/2023

Publication in News Democrat: 03/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl, Alderman Raffi Ovian

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.

11-MAR23: A motion was made to APPROVE the Request for a Special Use permit for outdoor seating IN THE NAME OF THE APPLICANT ONLY at 316 East Main Street by Ryan Moore. It was seconded by Steve Zimmerman. The motion carried 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit for outdoor seating be GRANTED 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: Zachary Bair

Application Filed: 02/27/2023

12-MAR23 ZACHARY BAIR: Request for a Special Use Permit for a liquor license at 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/23/2023

Publication in News Democrat: 03/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl, Alderman Raffi Ovian

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.

12-MAR23: A motion was made to APPROVE the Request for a Special Use permit for a liquor license IN THE NAME OF THE APPLICANT ONLY at 316 East Main Street by Steve Zimmerman. It was seconded by Tim Price. The motion carried 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit for a liquor license be GRANTED 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: Velocity Metalworks, LLC

Application Filed: 02/27/2023

13-MAR23 VELOCITY METALWORKS: Request for a Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.474, 162.570) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/23/2023

Publication in News Democrat: 03/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl, Alderman Raffi Ovian

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.

13-MAR23 VELOCITY METALWORKS: A motion to APPROVE the Request for a Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a "C-2" Heavy Commercial District. by Ryan Moore. It was seconded by Don Rockwell. 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 Use Variance be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.

Director

Date

ACCESS AGREEMENT

This Access Agreement (“Agreement”) is made and entered into as of the ____ day of April, 2023, by and between the City of Belleville, Illinois, an Illinois municipal corporation (“City”) and 16 East Main Street LLC, an Illinois limited liability Company (“Owner”).

WHEREAS, the City owns property improved with a building located at 30 Public Square, Belleville, Illinois, St. Clair County Permanent Parcel No. 08-21.0-345-009, that is leased to Art on the Square Foundation, Inc. (“City’s Property”).

WHEREAS, the Owner owns property improved with a building located at 16 East Main Street, Belleville, Illinois, St. Clair County Permanent Parcel No. 08-21.0-345-0042, that is adjacent to the City’s Property (“Owner’s Property”).

WHEREAS, the City desires to install and maintain air-conditioning condensers servicing the City’s Property on the roof of the Owner’s Property, and the Owner desires to permit the City to install and maintain air-conditioning condensers servicing the City’s Property on the Owner’s Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the terms, conditions and the mutual promises contained herein, the parties hereto agree as follows:

1. **Recitals.** All of the above and foregoing recitals are hereby incorporated in and made a part of this Agreement.

2. **Access.** Subject to the terms and conditions of this Agreement, the Owner hereby permits the City access to the roof of the Owner’s Property in order to install and maintain air-conditioning units servicing the City’s Property thereon, the location of which shall be determined by the City, as depicted in Exhibit A attached. The Owner also hereby permits the City access to, from, over and across the Owner’s Property for installation and maintenance of such air-conditioning units. The Owner reserves the right to use the Owner’s Property for all purposes which will not interfere with the access hereby permitted. The City shall be responsible for all costs associated with the installation/maintenance of the air-conditioning units, all costs associated with any damage to the Owner’s Property resulting from such installation and maintenance, and all costs associated with the removal of such air-condition units upon expiration or termination of this Agreement.

3. **Alterations.** Except as expressly provided in this Agreement, the City shall not obstruct or otherwise alter the Owner’s Property unless expressly approved in writing by the Owner.

4. **Release and Indemnification.** The City hereby waives, releases absolutely, indemnify and hold harmless the Owner, its members, employees, servants and agents from and against all claims, demands, awards, judgments, actions, causes of action and proceedings by whomsoever made or brought in respect of any personal or bodily injury (including death) to any

person, and any loss of or damage to any property, caused directly or indirectly by or as a result of the access permitted herein and/or the use of the Owner's Property pursuant to this Agreement.

5. **Insurance.** The City shall continuously maintain a liability insurance policy covering the use of the City's use of the Owner's Property, as contemplated herein, which insurance policy shall provide liability coverage of at least One Million Dollars (\$1,000,000.00) per occurrence and provide coverage of the indemnification obligations hereunder of the City, naming the Owner as an additional insured.

6. **Term.** The term of this Agreement shall be for ten (10) years from the date of full execution hereof, unless terminated sooner as provided herein. The Owner may terminate this Agreement upon the City's breach of any condition of this Agreement and failure to cure same within ten (10) days' written notice thereof. Furthermore, this Agreement may be terminated at any time by mutual agreement of the City and the Owner.

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

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

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

10. **Assignment.** This Agreement may not be assigned by the City without the express written consent of the Owner. This Agreement shall bind and inure to the benefit of the City and the Owner and their respective successors and assigns until terminated or cancelled as provided by this Agreement.

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

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

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

In witness whereof, the parties have executed this Agreement on the date first written above.

CITY OF BELLEVILLE, ILLINOIS

16 EAST MAIN STREET, LLC

By: _____
Patty Gregory
Mayor

By: _____
Jon Rosenstengel
Member/Manager

Attest: _____
Jennifer Gain Meyer
Clerk

Access Agreement

Exhibit A





OFFICE USE ONLY

Name of Event: The Big Le-Block Party

Date of Event: Sat 05/13/23

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): Forks & Sticks DBA Seven Belleville Sweet Honey LLC

Name of Event: The Big Le-Block Party

Date of Event: 5/13/2023 Event Starting Time: 6 PM Event Ending Time: 10 PM

Street Closure Time: 2 PM Street Re-Open Time: 11:59 PM

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

Name	Address	Phone	Email
Ashlee Satterthwaite	[REDACTED]		sweethoneystlouis@gmail.com
Stephanie Gain	7 S High St	(618) 277-6700	stephanie@sevenbelleville.com

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

Describe the event in detail:

The Big Le-Block Party will be a mini street festival to celebrate Seven Belleville's 15th Year in Business with a public viewing of The Big Lebowski sponsored by the Lincoln Theatre, with themed like inflatable bowling, and costume contest

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

Road closure: S HIGH ST from E MAIN to E Washington

BMS 030123
LICENSURE

OFFICE USE ONLY

Name of Event: The Big Le. Black Party
Date of Event: Sat 05/13/23

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

Road closure: S HIGH ST from E MAIN to E Washington

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
 - Picnic Tables Yes No Number Requested: 4
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: 6-10 PM
 - Barricades Yes No Number Requested: 4
- Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application

Ashlee Satterthwaite

Printed Name of Person Making Application

Mailing Address

sweethoneystlouis@gmail.com

Phone Number

E-mail

DATE OF APPLICATION: 02/28/23

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

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

OFFICE USE ONLY

Name of Event: The Big Le Black Party

Date of Event: Sat 05/13/23

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 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>022823</u> Scheduled Meeting Date: <u>032123 1015A</u> Date Approved by Staff: <u>032123</u> Date on Council Agenda: <u>040323</u> Notification Sent to Event Representative of Council Meeting: <u>032123</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: 3/01/23 INITIALS: OM #480

Fire Department: _____

APPROVED DENIED DATE: 21 Mar 23 INITIALS: SB

Public Works: S. High (wood) 2 T. vpr 2)
Road Closed - Detour
No Parking

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 3/24/23 INITIALS: KAR

Marketing

Jenny Meyer

From: Ashlee Satterthwaite <sweethoneystlouis@gmail.com>
Sent: Monday, March 27, 2023 8:14 PM
To: Jenny Meyer
Subject: Re: The Big Le-Block Party

Hi Jenny, Stephanie would like to make a correction to this one:
From Stephanie:

“For Lebowski block party it should go to 11. We will have music 5:30-8:30, then a free screening of the movie from 9-11 pm”

My apologies, I’m not as involved with this one as I am the indie markets.

Thank you!

On Tue, Mar 21, 2023 at 11:40 AM Jenny Meyer <jmeyer@belleville.net> wrote:

Ash & Stephanie:

Staff met this morning to review the request for the Big Le-Block Party.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- The Big Le-Block Party
- Saturday, May 13, 2023
- 6:00pm to 10:00pm
- Music 6:00pm to 10:00pm

Street Closure Request:

- Saturday, May 13, 2023
- 2:00pm to 11:59pm
- South High Street from East Main to East Washington

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 28, 2023 7:12 AM
To: Ashlee Satterthwaite; stephanie@sevenbelleville.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Kathy Kaiser; Lloyd Stinson; mattinglyc@bellevillepolice.org; Lance Phelps; Erin Clifford
Subject: RE: The Big Le-Block Party

Per email received from Ashlee on 03/27/2023, please note the following changes below in purple

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_ILL

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 11:41 AM
To: Ashlee Satterthwaite <sweethoneystlouis@gmail.com>; stephanie@sevenbelleville.com
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Niccy Cook <ncook@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Lloyd Stinson <lstinson@belleville.net>; mattinglyc@bellevillepolice.org; Lance Phelps <lphelps@belleville.net>; Erin Clifford <eclifford@belleville.net>
Subject: The Big Le-Block Party

Ash & Stephanie:

Staff met this morning to review the request for the Big Le-Block Party.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- The Big Le-Block Party
- Saturday, May 13, 2023
- ~~6:00pm to 10:00pm~~
- 5:30pm to 11:00pm
- ~~Music 6:00pm to 10:00pm~~
- Music: 5:30pm to 8:30pm

- **Movie Screening: 9:00pm to 11:00pm**

Street Closure Request:

- Saturday, May 13, 2023
- 2:00pm to 11:59pm
- South High Street from East Main to East Washington

Public Works:

- Deliver barricades on Friday, May 12, 2023 and pick-up on Monday, May 15, 2023
- Deliver 4 trash totes on Friday, May 12, 2023 and pick-up on Monday, May 15, 2023 to Loading Zone
- Deliver 4 picnic tables on Friday, May 12, 2023 and pick-up on Monday, May 15, 2023 to Loading Zone
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, May 15, 2023
- "No Parking" signage on Friday, May 12, 2023
- Post "Detour" and "Road Closed Signage" as necessary

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/PR:

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

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)
- If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810



OFFICE USE ONLY
 Name of Event: Bennies Anniv Party
 Date of Event: Sat 05/13/23

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): Bennies Pizza Pub
 Name of Event: Bennies Anniversary Party
 Date of Event: Sat 5/13/23 Event Starting Time: 2:30 Event Ending Time: 8:00 pm
 Street Closure Time: 1:30 Street Re-Open Time: 9:00 pm

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

Name	Address	Phone	Email
<u>Bennie Parr</u>	<u>1139 Main St.</u>	<u>[REDACTED]</u>	<u>parrbennie@gmail.com</u>

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

Describe the event in detail:
Bennies is celebrating 5 years in business and we would like to celebrate w/ a family friendly street party. Music, food & fun.

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

Special Event Lia Lic
No Parking
Night Life Coverage

OFFICE USE ONLY

Name of Event:

Bennies Anniv Party

Date of Event:

Sat 05/13/23

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

Yes. East Main Street from High St. to Jackson St.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
- Picnic Tables Yes No Number Requested: 10
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: for band (1)
- Music Yes No Times: we will have live music
- Barricades Yes No Number Requested: 2 3-8pm

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.

Cari Frick
Signature of Person Making Application

Cari Frick, Office Manager
Printed Name of Person Making Application

113 East Main St. Belleville, IL 62220
Mailing Address

[Redacted]
Phone Number

Cari@benniespizzapub.net
E-mail

DATE OF APPLICATION: 3/20/2023

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

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

OFFICE USE ONLY

Event Name: Benjie's Anniv Party

Event Date: Sat 05/13/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>03/20/23</u></p> <p>Scheduled Meeting Date: <u>03/21/23</u></p> <p>Date Approved by Staff: <u>03/21/23</u></p> <p>Date on Council Agenda: <u>04/03/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>03/21/23</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 3/21/23 INITIALS: CM #480

Fire Department: N/A

APPROVED DENIED DATE: 21 Mar 23 INITIALS: SE

Public Works: Type 3 Closed High, Jackson

APPROVED DENIED DATE: 3-21-23 INITIALS: JD

Maintenance Department: 1 Panel Electric (Band)

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: 3/21/23 INITIALS: KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 12:07 PM
To: parrbennie@yahoo.com; Cari Frick
Cc: Jason Poole; Jeff Davis; Niccy Cook; Craig Maue; Kathy Kaiser; Erin Clifford; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson
Subject: BENNIE'S ANNIVERSARY PARTY

Bennie & Cari:

Staff reviewed your request today for Bennie's Anniversary Party. Below is a synopsis of the review for your records.

Event:

- Bennie's Anniversary Party
- Saturday, May 13, 2023
- 2:30pm to 8:00pm
- Music 3:00pm to 8:00pm

Street Closure:

- East Main Street from High Street (east side) to Jackson Street (west side)
- 1:30pm to 9:00pm

Public Works:

- Deliver 10 Trash Toters on Friday, May 12, 2023 to Bennie's Pizza and pick-up Monday, May 15, 2023
- Deliver 10 picnic tables on Friday, May 12, 2023 to Bennie's Pizza and pick-up Monday, May 15, 2023
- Organizers responsible to return items dropped off for pick-up on Monday, May 15, 2023
- Public Works to close/open streets on Saturday, May 13, 2023 with estimated cost of \$400.00 (to be invoiced after event). Additional charge may incur if Public Works is required to clean-up area after event
- Post "No Parking" signage on Friday, May 12, 2023
- Post "Detour" and "Road Closed Signage" as necessary

Maintenance Department:

- Provide electrical for band – organizers to advise prior to event where panel needs to be placed

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Marketing/PR:

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

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)

- If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Belleville Indie Mkt
 Date of Event: Sat 06/03/23

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): Forks & Sticks DBA Seven Belleville Sweet Honey LLC

Name of Event: Belleville Indie Market

Date of Event: 06/03/2023 Event Starting Time: 6 PM Event Ending Time: 10 PM

Street Closure Time: 3 PM Street Re-Open Time: 11:59 PM

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

Name	Address	Phone	Email
Ashlee Satterthwaite	[REDACTED]		sweethoneystlouis@gmail.com
Stephanie Gain	7 S High St	(618) 277-6700	stephanie@sevenbelleville.com

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

Describe the event in detail:

The Belleville Indie Market is an open-air market featuring 35 of our area's artists, creative entrepreneurs and small businesses

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

Road closure: S HIGH ST from E MAIN to E Washington

Festival of Food notified 03/01/23 per JK okay
 Liquor License
 BMS 03/01/23
 w/ no alcohol until their event over

OFFICE USE ONLY

Name of Event: Belleville Trade Mkt
Date of Event: Sat 06/23/23

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

Road closure: S HIGH ST from E MAIN to E Washington

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: 3
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 7-9 PM
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): _____

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

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

[Signature] affixing my signature to this application, declares my acceptance and understanding of the certain limitations which may apply to this event.

Signature of Person Making Application Ashlee Satterthwaite

Printed Name of Person Making Application

Mailing Address sweethoneystlouis@gmail.com

Phone Number E-mail

DATE OF APPLICATION: 02/28/23

Return this form (via mail/email/in-person):
City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Name of Event: Billville Tree Mtg

Date of Event: Sat 06/03/23

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 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>02/28/23</u> Scheduled Meeting Date: <u>03/21/23</u> 1/25/23 Date Approved by Staff: <u>03/21/23</u> Date on Council Agenda: <u>04/03/23</u> Notification Sent to Event Representative of Council Meeting: <u>03/21/23</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: Situations Awareness

APPROVED DENIED DATE: 3/21/23 INITIALS: CM #480

Fire Department: _____

APPROVED DENIED DATE: 21 Mar 23 INITIALS: EG

Public Works: S. High Closure (Wood) 2 Type 2, Email To Workorder

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 3/21/23 INITIALS: KAK

Marketing

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 10:40 AM
To: Ashlee Satterthwaite; stephanie@sevenbelleville.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; mattinglyc@bellevillepolice.org; Niccy Cook; Erin Clifford; Lloyd Stinson; Lance Phelps
Subject: Belleville Indie Market

Ash & Stephanie:

Staff met this morning to review the request for the Belleville Indie Market.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- Belleville Indie Market
- Saturday June 3, 2023
- 6:00pm to 10:00pm
- Music: 7:00pm to 9:00pm

Street Closure Request:

- Saturday June 3, 2023
- 3:00pm to 11:59pm
- South High Street from East Main to East Washington

Public Works:

- Deliver barricades on Friday, June 2, 2023 and pick-up on Monday, June 5, 2023
- Deliver 4 trash toters on Friday, June 2, 2023 and pick-up on Monday, June 5, 2023 to Loading Zone
- Deliver 3 picnic tables on Friday, June 2, 2023 and pick-up on Monday, June 5, 2023 to Loading Zone
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, June 5, 2023
- "No Parking" signage on Friday, June 2, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/PR:

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

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)**
- **If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- **Please Note: Fesztival of Food will be occurring until 8:30pm within the first block of n/s/e/w of Public Square. Their only request is to not sell alcohol on street until their event close(s). Email sent to organizers 030223**

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 02, 2023 10:08 AM
To: Ashlee Satterthwaite
Cc: Seven Mail
Subject: RE: 2023 Special Events w Seven Belleville

Ashlee:

I wanted to let you know that I spoke to Jim Kurtz, Shriner Potentate and Organizer of Shriners' Festival of Food.

They do not have any concerns with the Indie Market on June 3rd, but they are going to stipulate that no Special Event Liquor License be issued until after their event closes at 8:30pm.

I told him I wasn't even sure you would be having alcohol sales at your event, but that I would advise you.

I plan to schedule a meeting once I can coordinate with staff for around March 21st.

I will advise and at that time you can let me know if you will move forward with the date of June 3rd or want to do another date.

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



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL

From: Jenny Meyer
Sent: Tuesday, February 28, 2023 3:02 PM
To: Ashlee Satterthwaite <sweethoneystlouis@gmail.com>
Cc: Seven Mail <stephanie@sevenbelleville.com>
Subject: RE: 2023 Special Events w Seven Belleville

Ashlee:



OFFICE USE ONLY
 Name of Event: Belleville Indie Mkt
 Date of Event: Sat 10/28/23

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): Forks & Sticks DBA Seven Belleville Sweet Honey LLC

Name of Event: Belleville Indie Market

Date of Event: 10/28/2023 Event Starting Time: 6 PM Event Ending Time: 10 PM

Street Closure Time: 3 PM Street Re-Open Time: 11:59 PM

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

Name	Address	Phone	Email
Ashlee Satterthwaite	[REDACTED]	[REDACTED]	sweethoneystlouis@gmail.com
Stephanie Gain	7 S High St	(618) 277-6700	stephanie@sevenbelleville.com

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

Describe the event in detail:

The Belleville Indie Market is an open-air market featuring 35 of our area's artists, creative entrepreneurs and small businesses

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

Road closure: S HIGH ST from E MAIN to E Washington

BMS 030123
Liquor License Text

OFFICE USE ONLY:
Name of Event: Belleville Indian Meet
Date of Event: Sat 10/28/23

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

Road closure: S HIGH ST from E MAIN to E Washington

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: 3
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 6-10 PM
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): _____

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

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

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

[Signature]
Signature of Person Making Application

Ashlee Satterthwaite
Printed Name of Person Making Application

[Redacted]
Mailing Address

sweethoneystlouis@gmail.com
E-mail

[Redacted]
Phone Number

DATE OF APPLICATION: 02/28/23

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

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

OFFICE USE ONLY

Name of Event:

Belleville Indie Mkt

Date of Event:

Sat @ 10/28/23

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>10/28/23</u></p> <p>Scheduled Meeting Date: <u>03/21/23</u> <u>11:5A</u></p> <p>Date Approved by Staff: <u>03/21/23</u></p> <p>Date on Council Agenda: <u>04/03/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>03/21/23</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONS: AWARREN-51

APPROVED DENIED DATE: 3/21/23 INITIALS: CM 4480

Fire Department: _____

APPROVED DENIED DATE: 21 Mar 23 INITIALS: SB

Public Works: S High ST Closed From TO Washington, Wood, Type 2 Barricade

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

Marking APPROVED DENIED DATE: 3/21/23 INITIALS: KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 10:52 AM
To: Ashlee Satterthwaite; stephanie@sevenbelleville.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Erin Clifford; Niccy Cook; Lance Phelps; Lloyd Stinson; mattinglyc@bellevillepolice.org
Subject: BELLEVILLE INDIE MARKET

Ash & Stephanie:

Staff met this morning to review the request for the Belleville Indie Market.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- Belleville Indie Market
- Saturday October 28, 2023
- 6:00pm to 10:00pm
- Music: 7:00pm to 9:00pm

Street Closure Request:

- Saturday October 28, 2023
- 3:00pm to 11:59pm
- South High Street from East Main to East Washington

Public Works:

- Deliver barricades on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023
- Deliver 4 trash totes on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023 to Loading Zone
- Deliver 3 picnic tables on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023 to Loading Zone
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, October 30, 2023
- "No Parking" signage on Friday, October 27, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/PR:

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

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)**
- **If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
Event Name:
Event Date:

An Evening on Abend w Philharmonic
Sat 09/09/23

BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
**** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ****

Name(s) of requester(s): Nichole Hetterhausen + Ethan Edwards / Belleville Philharmonic
Name of Event: An Evening on Abend with the Belleville Philharmonic
Date of Event: Sat 9-9-2023 Event Starting Time: 7:00 pm Event Ending Time: 8:30 pm
Street Closure Time: 4:00 pm Street Re-Open Time: 9:00 pm

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

Name	Address
Nichole Hetterhausen	[REDACTED]
Chris Hetterhausen	[REDACTED]
Ethan Edwards	[REDACTED]

Collect one signature from each resident in the affected area **even if they are not participating in the event.**
(Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
Emily + Ash Smith	302 Abend St	[REDACTED]
Keith Dons + Alan Mark	215 Abend Street	[REDACTED]
Ethan Edwards	300 E E St	[REDACTED]
Chandra Kasper	224 Abend Street	[REDACTED]
Chad McCullough	314 Abend St.	[REDACTED]
Alan Martin	215 Abend St	[REDACTED]
Kathleen Nadeau	203 Abend St	[REDACTED]
Barbara Swisher	211 Abend St.	[REDACTED]

OFFICE USE ONLY

Event Name:

An Evening in Abund

Event Date:

Sat 09/23

Streets to be closed for event:

200-300 blocks of Abund

Does this event require any of the following?

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

Yes No

Number Requested: 1

Yes No

Number Requested: _____

Yes No

Number Requested: _____

Yes No

Times: _____

Yes No

Yes No

Number Requested: 4

Comments or Additional Request(s): _____

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

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

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

*

[Redacted Signature]

Signature of Person Making Application

Ethan Edwards

Printed Name of Person Making Application

Mailing Address [Redacted]

Phone Number [Redacted]

DATE OF APPLICATION: 3-5-2023

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

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

Street Closure at the North and South end of the 200-300 block of Abend

Legend

Strong Market is a portion of the block of 201 Abend St. Advance will be used for street closure.



Grafted Wine Bar & Lounge

Papa Vito's Pizza Downtown

Serenity Massage

Just 2 Artists

Avenue Realty Associates REALTOR

Gustave Koerner House

Kalzman & Suggen

Belleville Screen Printing Co.

South End

E Garfield St

Pogle Earth



300 ft

OFFICE USE ONLY

Event Name: An Evening on Abund

Event Date: Sat 03/07/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/07/23</u> Scheduled Meeting Date: <u>03/21/23</u> Date Approved by Staff: <u>03/21/23</u> Date on Council Agenda: <u>04/03/23</u> Notification Sent to Event Representative of Council Meeting: <u>03/21/23</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: 3/21/23 INITIALS: CM #480

Fire Department: _____

APPROVED DENIED DATE: 21 Mar 23 INITIALS: 2880

Public Works: 200,300 BLK (Abund Closed)

APPROVED DENIED DATE: 03/21/23 INITIALS: BM

Maintenance Department: _____

APPROVED DENIED DATE: 03/21/23 INITIALS: BM

Marketing/Communications: _____

APPROVED DENIED DATE: 3/21/23 INITIALS: KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 11:47 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Kathy Kaiser; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson
Subject: AN EVENING ON ABEND WITH THE PHILHARMONIC

Nichole, Chris & Ethan:

Staff reviewed your request for the Evening on Abend concert, below is a synopsis of the event for your records.

Event:

- An Evening on Abend with the Belleville Philharmonic
- Saturday, September 9, 2023
- 200-300 Block of Abend
- 7:00pm to 8:30pm

Street Closure:

- Abend from East Garfield Street (north side) to Mascoutah Avenue (south side)
- 4:00pm to 9:00pm

Public Works:

- Deliver barricades on Friday, September 8, 2023 and pick-up barricades on Monday, September 11, 2023
- Organizers responsible for closing/opening street(s) - place barricades back in their drop-off location after event
- Post "No Parking" signage on Friday, September 8, 2023
- Sweep Abend Street Friday, September 8, 2023
- Deliver one Trash Toter on Friday, September 8, 2023 to 221 Abend Street and pick-up on Monday, September 11, 2023

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Marketing/PR:

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

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)

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Boy Band Night
 Date of Event: Sat 06/10/23

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): Lincoln Theater

Name of Event: The Boy Band Night

Date of Event: Sat 6/10 Event Starting Time: 8 Event Ending Time: 11

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

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

Name	Address	Phone	Email
<u>Dave Schonborn</u>	<u>103 E Main ST</u>	<u>6185675327</u>	

Number of people (500) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert

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

10 parking spots at City lot
High & A

OFFICE USE ONLY

Name of Event: Boy Band Night

Date of Event: Sat 06/10/23

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

No Barricades for Parking Spots Directly behind Theatre

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

Does this event require any of the following?

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

Comments or Additional Request(s): for behind Theatre to ensure safety of performer & crew

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

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

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

[Signature]
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St
Mailing Address

Belleville IL 62220

618 567 5327
Phone Number

Lincoln-Theatre@SRGlobal.net
E-mail

DATE OF APPLICATION: 3/29/23

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

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

OFFICE USE ONLY

Event Name: Boy Band Night
Event Date: Sat 06/10/23

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>032023</u></p> <p>Scheduled Meeting Date: <u>032123</u></p> <p>Date Approved by Staff: <u>032123</u></p> <p>Date on Council Agenda: <u>040323</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>032123</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 3/01/23 INITIALS: CM #480

Fire Department: N/A

APPROVED DENIED DATE: 21 Mar 23 INITIALS: ES

Public Works: 10 parky sports wood Barrieks

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: 3/24/23 INITIALS: KAL

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 11:57 AM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: The Boy Band Night

Dave:

Staff reviewed your request for The Boy Band Night

Below is a synopsis of that meeting for your records:

Event:

- Saturday, June 10, 2023
- 8:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver barricades on Friday, June 9, 2023
- Pick-up barricades on Monday, June 12, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/PR:

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

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,



OFFICE USE ONLY
 Name of Event: BIR WINGFEST
 Date of Event: SAT 09/02/23

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): SILAS SAVORY

Name of Event: 3rd Annual b18 Wingfest

Sat Date of Event: 9/2/23 Event Starting Time: 12:00p Event Ending Time: 6:00pm

Street Closure Time: 8:00am Street Re-Open Time: 8:00pm

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

Name	Address	Phone	Email
<u>Iris Silas</u>			
<u>Shameika Silas</u>			

Number of people (100) animals (0) vehicles (400) expected to participate.

Describe the event in detail:

Annual Wingfest with different vendors from food vendors, Body Scrubs, and accessories. School bus out for kids to paint and take pics.

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

BMS emailed 03/02/23
venue on W Main not away in 09/02/23
would like to limit # events on W Main

OFFICE USE ONLY
Name of Event: BIR WINGFEST
Date of Event: SAT 09/02/23

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

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8 to 30
- Picnic Tables Yes No Number Requested: 10 to 10
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: maybe 6
- 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)

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

[Redacted Signature]
Signature of Person Making Application

Leis S. / 115
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

DATE OF APPLICATION: 2/20/23

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

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

OFFICE USE ONLY

Event Name: W18 WINDFEST

Event Date: SAT 090223

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022123</u> Scheduled Meeting Date: <u>032123 9:30A</u> Date Approved by Staff: <u>032123</u> Date on Council Agenda: <u>040323</u> Notification Sent to Event Representative of Council Meeting: <u>032123</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Two (2) OFFICER w/ VEHICLES for 5 hours.
\$3 App. Cost \$510.

APPROVED DENIED DATE: 3/21/23 INITIALS: CM 480

Fire Department: Size inspections of food tents; contact FD to make appointment

APPROVED DENIED DATE: 21 Mar 23 INITIALS: [Signature]

Public Works: 10 Picnic tables, Road closures, No Parking, 30
Trash totes, Road closures & reopening as needed at an
approximate cost of \$400.

APPROVED DENIED DATE: 3/21/23 INITIALS: JRP

Maintenance Department: Electric provided as requested &
available.

APPROVED DENIED DATE: 3/21/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 3/21/23 INITIALS: KAK



The new location hopefully is from the west side of the circle going down west main to I'm guessing 3rd street. I was told by the guy from the street department there is electricity in that area. We will also be visiting those businesses there to make sure of it ok with them as well.

Thank you so much

On Sat, Feb 18, 2023 at 8:22 AM Iris Silas <ins4802@gmail.com> wrote:

I sure will. Thank you so much

*electric - contact us to meet
30 vendors
food trucks*

*W MAIN 159 to 2nd street
(w side) (e side)*

*4 N/S 1st Street
Club Esc - Special Lia Lic*

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 21, 2023 12:22 PM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; mattinglyc@bellevillepolice.org; Kathy Kaiser; Niccy Cook; Erin Clifford; Lance Phelps; Lloyd Stinson
Subject: 618 Wingfest
Attachments: FoodTruckFactSheet-1.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf; BFD Downtown Regulations.pdf

Iris & Shameika:

Thanks for meeting with staff to discuss the 618 Wingfest. Below is a synopsis of our discussion.

Event:

- 618 Wingfest
- Saturday, September 2, 2023
- 12:00pm to 7:00pm

Street Closure:

- West Main Street from 159 (west side) to 2nd Street (east side)
- North/South 1st Street
- Saturday, September 2, 2023
- 8:00am to 8:00pm

Public Works:

- Public Works will close/open West Main Street with Type III Barricades and Detour signage on Saturday, September 2, 2023
- "No Parking" signage to be posted on Friday, September 2, 2023
- Deliver 30 trash totes on Friday, September 1, 2023 to corner of First and West Main Street. Organizers to place trash totes in drop-off location for pick-up on Tuesday, September 5, 2023
- Deliver 10 picnic tables to corner of First and West Main Street on Friday, September 1, 2023. Organizers to place picnic tables in drop-off location for pick-up on Tuesday, September 5, 2023
- Estimated cost for street closure/opening \$400.00 (to be invoiced after event) - Please note that event area must be returned to its original state or additional costs may be incurred for any clean-up required by the City
- Port-A-Potties responsibility of organizers. Recommend placement along Courthouse wall

Fire Department:

- Organizers to contact Fire Department to schedule fire inspection of food tents
- Organizers to follow BFD Downtown Event guidelines (attached)

Police Department:

- Two Officers with vehicle for 5 hours (2pm to 7pm) with estimated cost of \$510.00 (to be invoiced after event)

Maintenance Department:

- Contact Jason Poole, Director of Public Works, jpoole@belleville.net to schedule meeting once confirm food vendor needs to map out electric

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; 618-233-6810 to discuss/coordinate

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
- Special Event Liquor License is required by Club Escapade. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license

Your request will go to City Council for final decision on Monday, April 3, 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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Billy Bob & Boxmasters
 Date of Event: Sun 070923

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Sunday Billy Bob Thornton and the Boxmasters

Date of Event: July 9th Event Starting Time: 7:00pm Event Ending Time: 11pm

Date of Event: _____ Event Starting Time: _____ Event Ending Time: _____

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (500) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert
City lot - barncade
8 up to 25 spots

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

OFFICE USE ONLY

Name of Event: **Date of Event:**

*Billy Bob & Boxmasters
Sun 070923*

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

No Street Closing just blocking parking for safety. Need to create a secured safety zone in parking lot directly behind and adjacent to the theatre for Boxmasters protection and event production safety. Will have one Bus & trailer plus equipment vehicles. See diagram attached

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

Does this event require any of the following?

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

Deliver 20 bike barricades w 10 wooden barricades

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.

David Schoenborn David Schoenborn
Signature of Person Making Application Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 20 Metal barricades +
10 wood barricades. To back of
Lincoln Theater

APPROVED DENIED DATE: 3/30/23 INITIALS: cm

Maintenance Department: N/A

APPROVED DENIED DATE: 3/30/23 INITIALS: JRP

DATE OF APPLICATION: March 29, 2023

Return this form (via mail or email):

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

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

OFFICE USE ONLY

Name of Event: Billy Bob & Brewmasters

Date of Event: SUN 03/29/23

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 be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/30/23</u> Scheduled Meeting Date: <u>—</u> Date Approved by Staff: <u>03/30/23</u> Date on Council Agenda: <u>04/03/23</u> Notification Sent to Event Representative of Council Meeting: <u>03/30/23</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: 3/30/23 INITIALS: CM480

Fire Department: _____

Fire Department requests that all exit paths/exit corridors/exit discharge areas are kept clear, use and post crowd managers, request that a safety message be provide to audience prior to show. Facility occupancy load is not to breached. Use of flammables or pyrotechnics are strictly forbidden. Any questions please call fire department. 618-234-2236, have a great show!

Lloyd J Stinson III, Fire Chief



APPROVED DENIED

DATE: 30 March 2023

INITIALS: Lloyd J Stinson III

Digitally signed by Lloyd J Stinson III
DN: cn=Lloyd J Stinson III, o=City of
Baltimore, email=ljstinson@baltimorefire.org, c=US
Date: 2023.03.30 16:02:18 -0500

Public Works: _____

APPROVED DENIED

DATE: _____

INITIALS: _____

Maintenance Department: _____

APPROVED DENIED

DATE: _____

INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 30, 2023 10:16 AM
To: Lincoln Theatre
Cc: Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Erin Clifford; Niccy Cook; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson
Subject: Billy Bob Thornton & the Boxmasters

Dave:

Staff reviewed your request for Billy Bob Thornton & the Boxmasters.

Below is a synopsis of that meeting for your records:

Event:

- Sunday, July 9, 2023
- 7:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 25 parking spots for safety zone/trailer parking

Public Works:

- Deliver 20 metal barricades on Friday, July 7, 2023
- Deliver 10 wooden barricades on Friday, July 7, 2023
- Pick-up barricades on Monday, July 10, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- **All exit paths/exit corridors/exit discharge areas are to remain clear**
- **Use and post crowd managers**
- **Safety message to be provided to audience prior to show**
- **Facility load not to be breached**
- **Use of flammables and pyrotechnics strictly forbidden**

Maintenance Department:

- Situational awareness

Marketing/PR:

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

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event

A Night of KSHE 95

Date of Event

Sat 08/26/23

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): Lincoln Theatre

Name of Event: A Night of KSHE 95 _____

Saturday

Date of Event: Aug 26 Event Starting Time: 6:00pm Event Ending Time: 11pm

Date of Event: _____ Event Starting Time: _____ Event Ending Time: _____

Street Closure Time: N/A

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (525) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert

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

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

Name of Event: Date of Event:

OFFICE USE ONLY
Night of KSHE 95
Sat 08/26/23

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

No Street Closing just blocking parking spaces directly behind theatre for safety. Need to create a secured safety zone in parking spaces directly behind and adjacent to the theatre for Equipment and event production safety. With one space provided parking for one beer cooler for storage.

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

Does this event require any of the following?

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

wooden barricades in parking spots

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.

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

Lincoln Theatre@sbcglobal.net
E-mail

DATE OF APPLICATION: March 29, 2023

Return this form (via mail or email):

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

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

OFFICE USE ONLY

Name of Event: Night of KSH 95
Event: Sat 08/26/23

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 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>03/30/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>03/30/23</u> Date on Council Agenda: <u>04/03/23</u> Notification Sent to Event Representative of Council Meeting: <u>03/30/23</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: 3/30/23 INITIALS: CM480

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 10 wood barricades
to back of Lincoln Theater.

APPROVED DENIED DATE: 3/30/23 INITIALS: cm

Maintenance Department: N/A

APPROVED DENIED DATE: 3/30/23 INITIALS: JRT

Fire Department: _____

Fire Department requests that all exit paths/exit corridors/exit discharge areas are kept clear, use and post crowd managers, request that a safety message be provide to audience prior to show. Facility occupancy load is not to breached. Use of flammables or pyrotechnics are strictly forbidden. Any questions please call fire department. 618-234-2236, have a great show!

APPROVED DENIED

DATE: 30 March 2023

INITIALS: LLoyd J Stinson III LLoyd J Stinson III, Fire Chief

Public Works: _____

APPROVED DENIED

DATE: _____

INITIALS: _____

Maintenance Department: _____

APPROVED DENIED

DATE: _____

INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 30, 2023 10:36 AM
To: Lincoln Theatre
Cc: Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Niccy Cook; Erin Clifford; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson
Subject: A Night of KSHE 95

Dave:

Staff reviewed your request for A Night of KSHE 95

Below is a synopsis of that meeting for your records:

Event:

- Saturday, August 26, 2023
- 6:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on Friday, August 25, 2023
- Pick-up barricades on Monday, August 28, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- All exit paths/exit corridors/exit discharge areas are to remain clear
- Use and post crowd managers
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden

Maintenance Department:

- Situational awareness

Marketing/PR:

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

This item will be placed on the Council agenda for approval, Monday, April 3, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

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

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL

ORDINANCE NO. 9139-2023

AN ORDINANCE AMENDING TITLE XV (LAND USAGE), CHAPTER 158 (STREETS AND SIDEWALKS; TREES), BY ADDING SECTIONS 158.129 (SNOW FENCES), 158.130 (MATERIAL) AND 158.131 (FENCE MAINTENANCE) 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 150.129 (Fences) is hereby renumbered from Section 150.129 to Section 150.132.

Section 2. Title XV (Land Usage), Chapter 158 (Streets and Sidewalks; Trees) is hereby amended by adding Sections 158.129 (Snow Fences), 158.130 (Material) and 158.131 (Fence Maintenance), as follows:

§ 158.129 SNOW FENCES.

No person shall erect or maintain snow fencing on private property as a permanent fence to prevent intrusion from without or straying from within, except for the use of snow fencing to protect general public from any drifting that may occur on county, state, township or village owned right-of-way. This section shall not be construed to prohibit temporary fencing as required for tree protection or construction projects, or as needed by the Parks Department, the City of Belleville or other governmental agencies.

§ 158.130 MATERIAL.

All fences shall be constructed from materials which are commonly used for fencing and shall not be constructed of railroad ties, wood pallets, tires, rubber or salvaged material. Commonly used fence materials include wood, brick, stone, split railing, vinyl and ornamental iron work.

§ 158.131 FENCE MAINTENANCE.

All fences must be maintained in good, sound condition, free of damage, breaks or missing structural members. Areas that are leaning, buckling, sagging or deteriorating must be repaired or replaced with compatible material.

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 3rd day of April, 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 4th day of April, 2023.

MAYOR PATTY GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

ORDINANCE NO. 9140-2023

A ZONING ORDINANCE IN RE CASE #09-MAR23-
Valerie Seals

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 6500 West Main Street, Building 3, Suite 3 (07-12.0-210-041) 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 March 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 6500 West Main Street, Building 3, Suite 3 (07-12.0-210-041) 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 3rd day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 4th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9141-2023

A ZONING ORDINANCE IN RE CASE #10-MAR23-
Zachary Bair

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 an “Event Center” at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6.

Whereas, a public hearing was held on March 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 to establish and operate an “Event Center” at 316 East Main Street (08-22.0-340-022) 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 6.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 4th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9142-2023

**A ZONING ORDINANCE IN RE CASE #11-MAR23-
Zachary Bair**

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 outdoor dining/seating at 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6.

Whereas, a public hearing was held on March 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 outdoor dining/seating at 316 East Main Street (08-22.0-340-022) 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 6.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 4th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9143-2023

A ZONING ORDINANCE IN RE CASE #12-MAR23-
Zachary Bair

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 316 East Main Street (08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6.

Whereas, a public hearing was held on March 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 316 East Main Street (08-22.0-340-022) 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 6.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of April, 2023 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 4th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9144-2023

**A ZONING ORDINANCE IN RE CASE #13-MAR23-
Velocity Metalworks, LLC**

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

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

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

Whereas, a request has been filed for a Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.474, 162.570) Ward 8.

Whereas, a public hearing was held on March 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 Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the zoning code: 162.248, 162.474, 162.570) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 4th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:03/30/23

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

SYS TIME:10:37

DATE: 04/03/23

Monday April 03,2023

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	308.01
3727	OATES ASSOCIATES, INC.	13-00	930.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	207,275.66
CA006	CARGILL SALT	13-00	48,811.66
EL001	ELECTRICO, INC.	13-00	946.07
LO029	LOCHMUELLER GROUP	13-00	2,359.00
	**TOTAL		260,630.40

13	MOTOR FUEL TAX FUND	GRAND TOTAL	260,630.40