

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



MONDAY, MAY 1, 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 “self-discipline” meaning; think about your words and actions and then making choices that are right.

7-B. Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to

publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present

7-C. Mayor Gregory will recommend City Council Committee Appointments for fiscal year 2023-2024

7-D. Mayor Gregory will recommend the appointment of William Stiehl as the licensed attorney to serve as the Hearing Officer for Crime-Free Housing

7-E. Mayor Gregory will recommend the appointment of Mike Heisler to serve a 1-year term on the Historic Preservation Commission

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes from April 17, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,612,450.87** payroll in the amount of **\$960,875.54**

10. REPORTS

10-A. Motion to approve City Attorney's Report dated April 28, 2023

10-B. Motion to approve Treasurer Report March 2023

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

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

11-A. MOTION FROM **FINANCE COMMITTEE**

- 11-A(1). Motion to approve disposal of surplus property at SIJWDC

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

- 11-B(1). Motion to approve a Joint Funding Agreement for State-Let Construction Work in the amount of \$570,773.70 for resurfacing and work on Lebanon Avenue (TIF/MFT)
- 11-B(2). Motion to approve Hank's Excavating and Landscaping, Inc., as lowest responsible bidder, in the amount of \$439,730.60 for improvements to N. Charles and Dewey Street (TIF 12 Funds)
- 11-B(3). Motion to approve DMS Contracting, Inc., as lowest responsible bidder, in the amount of \$292,020.00 for 2023-2024 Roadway Oil/Chip Program (MFT)
- 11-B(4). Motion to approve Hank's Excavating & Landscaping, Inc., as lowest responsible bidder, in the amount of \$197,950.00 for 2023-2024 Ditching Program (MFT)
- 11-B(5). Motion to approve agreement with Oates Associates in the amount of \$139,900.00 for improvements to South Church Street from South Belt East to Garfield Street (CDBG/ARPA Funds)
- 11-B(6). Motion to approve agreement with Lochmueller Group, LLC., in the amount of \$126,000.00 for improvements on Main Street from 6th Street to just east of Oak St.; West "A" Street from 3rd Street to Illinois Street; 3rd Street from Main Street to "A" St.; 1st Street from Main Street to "A" Street; Illinois Street from Washington Street to "A" Street (ARPA Funds)

- 11-B(7). Motion to approve agreement with Lochmueller Group, in the amount of \$32,781.10 for Construction Inspection for North Charles Street & Dewey Street (TIF 12 Funds)
- 11-B(8) Motion to approve agreement with Oates Associates, in the amount of \$29,900.00 for the preparation of engineering documents for the resurfacing of Susann Court from South Park Drive to North Park Drive (CDBG/ARPA Funds)

11-C. MOTION FROM **ADMINISTRATION**

- 11-C(1). Motion to amend a Resolution authorizing the execution of a joint agreement with St. Clair County, Illinois. (Frank Scott Parkway and North Belt West) for an increase in funding in the amount of \$5,000.00
- 11-C(2). Motion to extend the Special Use Permit to establish and operate an adult-use cannabis dispensing organization in RE Case #20-APR22 Blounts & Moore Holdings LLC, 7300 Twin Pyramid Parkway (07-13.0-107-002) until December 1, 2023
- 11-C(3). Motion to clarify/correct Use Variance Ordinance 7975-2016 to identify applicant as Ron & Michele Centerfield Tavern, LLC

12. COMMUNICATIONS

12-A. **MEMORIAL DAY CEREMONY – 05/29/2023**

Request from Belleville Memorial Day Association to host the Memorial Day Ceremony, Monday, May 29, 2023, 11:00am to 12:00pm at Walnut Hill Cemetery. City services requested: tents, chairs and flag poles

12-B. **CINCO de MAYO – 05/05/2023 and 05/06/2023**

Request from El Gordito to host Cinco de Mayo, Friday, May 5, 2023

and Saturday, May 6, 2023, 11:00am to 11:00pm on parking lot and grassy area. Music 11:00am to 11:00pm. No city services requested

12-C. **CINCO de MAYO – 05/05/2023 and 05/06/2023**

Request from Casa Maria to host Cinco de Mayo, Friday, May 5, 2023 and Saturday, May 6, 2023, 11:00am to 11:00pm with music. Use of City parking lot for tent, 8:00am, Friday, May 5, 2023 through 12:00pm, Sunday, May 7, 2023 at corner of North High and East “A” Street. Additional City request: “No Parking” signage and barricades.

12-D. **PADERBORN SQUARE DEDICATION – 07/15/2023**

Request from Belleville Sister Cities to change the date of the Paderborn Square Dedication to Saturday, July 15, 2023

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3478**

A Resolution Requesting Permission from IDOT to Close Route 159 for Veteran’s Day Ceremony, Saturday, November 11, 2023

14-B. **RESOLUTION 3479**

A Resolution for Improvement Under the Illinois Highway Code in the Amount of \$570,773.70 for Lebanon Avenue

14-C. **RESOLUTION 3480**

A Resolution for Improvement Under the Illinois Highway Code in the Amount of \$55,000.00 for Frank Scott Parkway and North Belt West

15. ORDINANCES

15-A. **ORDINANCE 9148-2023**

An Ordinance Authorizing Sale/Conversion of Personal Property (Furniture and Equipment at SIJWDC – 2300 West Main Street)

15-B. **ORDINANCE 9149-2023**

A Zoning Ordinance in RE Case #20-APR22- Blounts and Moore Holdings, LLC

15-C. **ORDINANCE 9150-2023**

A Zoning Ordinance in RE Case #26-JUL16- Ronald Bartlett & Michele Schifferdecker (Ron & Michele Centerfield Tavern, LLC)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$9,945.17**

18. EXECUTIVE SESSION

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

18-B. Possible motion to authorize the institution of litigation

18-C. Possible motion to approve an amended Redevelopment Agreement

18-D. Possible Motion to Approve Memorandum of Understanding with Belleville Firefighters, IAFF Local #53

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.

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2023/2024 – MAY 2023 through APRIL 2024

* Denotes Committee Chairman

<u>COMMITTEE</u>	<u>DATE-TIME-PLACE</u>	<u>STAFF SUPPORT</u>
<u>FINANCE</u> *Bryan Whitaker 1 Carmen Duco 2 Scott Ferguson 3 Raffi Ovian 4 Shelly Schaefer 5 Chris Rothweiler 6 Phil Elmore 7 Nora Sullivan 8	2 nd Monday 7:00 p.m. City Hall Council Chambers 101 South Illinois Street	City Treasurer Dir. of Finance
<u>POLICE & FIRE</u> *Johnnie Anthony 4 Bryan Whitaker 1 Carmen Duco 2 Scott Ferguson 3 Shelly Schaefer 5 Mary Stiehl 6 Dennis Weygandt 7 Kara Osthoff 8	2 nd Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Fire Chief Police Chief
<u>MASTER SEWER</u> *Ed Dintelman 5 Lillian Schneider 1 Carmen Duco 2 Scott Ferguson 3 Johnnie Anthony 4 Mary Stiehl 6 Dennis Weygandt 7 Nora Sullivan 8	1 st Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Dir. of WWTP/Sewer Lines
<u>STREETS & GRADES</u> *Kent Randle 3 Lillian Schneider 1 Carmen Duco 2 Raffi Ovian 4 Ed Dintelman 5 Chris Rothweiler 6 Dennis Weygandt 7 Nora Sullivan 8	3 rd Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	City Engineer Dir. of Public Works
<u>TRAFFIC COMMITTEE</u> * Phil Elmore Lillian Schneider Jamie Eros Scott Ferguson Johnnie Anthony	2 nd Tuesday 8:00 a.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	City Engineer, Dir. of Public Works
<u>PUBLIC HEALTH AND HOUSING</u> *Chris Rothweiler Jamie Eros Kent Randle Scott Ferguson Kara Osthoff	3 rd Wednesday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Dir. of Public Health and Housing

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2023/2024 – MAY 2023 through APRIL 2024

* Denotes Committee Chairman

<u>COMMITTEE</u>	<u>DATE-TIME-PLACE</u>	<u>STAFF SUPPORT</u>
<u>PERSONNEL</u> * Ed Dintelman Jamie Eros Johnnie Anthony Shelly Schaefer Kara Osthoff	As Needed	Mayor Dir. of Human Resources
<u>ECONOMIC DEV. & ANNEX</u> *Kent Randle 3 Bryan Whitaker 1 Jamie Eros 2 Johnnie Anthony 4 Shelly Schaefer 5 Chris Rothweiler 6 Dennis Weygandt 7 Kara Osthoff 8	1 st Wednesday 5:00 p.m. City Hall 2nd Floor Conf Room 101 South Illinois Street	Dir. of ED&P City Engineer
<u>ORDINANCE & LEGAL REVIEW</u> *Mary Stiehl 6 Bryan Whitaker 1 Carmen Duco 2 Kent Randle 3 Johnnie Anthony 4 Shelly Schaefer 5 Phil Elmore 7 Kara Osthoff 8	2 nd Tuesday 5:30 p.m. City Hall Council Chambers 101 South Illinois Street	City Attorney or Asst City Attorney-As Needed
<u>ELECTORAL BOARD</u> Patty Gregory, Mayor Jennifer Gain Meyer, City Clerk Johnnie Anthony, Sr. Alderman	As Needed	City Attorney or Asst City Attorney-As Needed
<u>OTHER</u> <u>LIBRARY BOARD</u> Carmen Duco	2 nd Thursday 6:30 p.m. Main Library - 121 East Washington Street	
<u>DOWNTOWN BELLEVILLE</u> <u>DEVELOPMENT COMMISSION</u> Mary Stiehl	4 th Monday 4:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	
<u>PLANNING COMMISSION</u> Ed Dintelman Mary Stiehl	1 st Wednesday 7:00 p.m. City Hall 2 nd Floor Conf Rm 101 South Illinois Street	
<u>CRIME FREE HOUSING COMMITTEE</u> Ed Dintelman Kara Osthoff	Meets Twice A Year – TBA	Assistant Chief of Police

Note- If a meeting falls on a holiday, please contact City Hall to confirm whether the meeting has been rescheduled.

According to Belleville, IL Code of Ordinances, Chapter 30-City Council, Section 30.19 (C), The Mayor shall be ex-officio member of all committees.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
April 17, 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, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan.

Excused: Alderwoman Eros, Alderman Rothweiler, Alderwoman Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: 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; Director of Human Resources, William Clay; Director of Communications & PR, Kathy Kaiser.

Excused: City Treasurer Sarah Biermann

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation in recognition of Esophageal Cancer Awareness Month.

Mayor Gregory recognized Alderman Joseph Hazel.

Fire Chief Stinson recognized and presented Life Saving Medals to Engineer John Eachus, Captain Joseph Garland and Probationary Firefighter Michael Schwent for their actions on November 11, 2022.

Alderman Randle made a motion second by Alderwoman Schaefer to approve Mayor Gregory's recommendations for Department Heads and Staff Appointments for Fiscal Year 2023-2024.

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

Motion carries.

Alderman Ferguson made a motion second by Alderwoman Schaefer to approve Mayor Gregory's recommendations of Rob Roehrig to fill the vacancy on the Electrical Commission left by Ryan Alexander and to serve the remaining of a 4-year term expiring August 2023, serving in the capacity of a representative of an electrical utility company.

And the recommendation of Josh Hader to fill the vacancy on the Electrical Commission left by Dave Bratten and to serve the remaining of a 4-year term expiring August 2023, serving in the capacity of a Journeyman Master Electrician.

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

Motion carries.

APPROVAL OF MINUTES

Alderman Elmore made a motion second by Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes of April 3, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion second by Alderman Ferguson to approve claims and disbursements in the amount of **\$8,867,733.83** and payroll in the amount of **\$944,915.88**.

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

Motion carries.

REPORTS

None.

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

FINANCE COMMITTEE

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

Motion to purchase of infrastructure servers for IT Department in the amount of \$103,245.59 from CDW-G,

Motion second by Alder to approve FY2023 budget amendments, as recommended by the Finance Director.

Motion second by Alder to approve FY2023/2024 budget.

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

Motion carries.

BOARD OF FIRE & POLICE COMMISSIONERS

Alderman Anthony made a motion second by Alderman Weygandt to hire Tristan Ramirez and Daniel Merideth as Probationary Police Officers effective May 1, 2023 at 12:01am

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

Motion carries.

COMMUNICATIONS

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

TOCO FAMILY FESTIVAL – 06/24/2023

Request from Tapestry of Community Offerings to host TOCO Family Festival, Saturday, June 24, 2023, 3:00pm to 6:00pm. Street Closure(s): West Main Street between 8th Street and 10th Street and use of City parking lot at 10th & Main, 1:00pm to 8:00pm Additional City services: “No Parking” signage, trash toters, picnic tables and Public Works Personnel.

OLD TOWN MARKET – 04/29/2023 thru 11/04/2023

Request from Lehr’s Vegetable Farm to host the Old Town Market, every Saturday, April 29, 2023 thru November 4, 2023, 7:30am to 12:00pm. Use and closure of City parking lot at NE corner of East Washington Street and South Charles Street 6:30am to 1:00pm. Additional City services: barricades, use of garage and banner across North Illinois Street, as available.

DOWNTOWN TRICK OR TREAT - 10/27/2023

Request from the City of Belleville to host Downtown Trick-or-Treat, Friday, October 27, 2023, 5:30p.m. to 7:30p.m. Street closure request: 3:30pm to 9:00pm, East Main Street from 159 (east side) to Charles Street (west side), first block of North/South High, North/South Jackson, North/South Church, to alley/parking lot. Use of Paderborn Square. Additional City services: barricades, "No Parking" signage, trash toters, picnic tables, electric and personnel.

VETERAN’S DAY CEREMONY – 11/11/2023

Request from City of Belleville to host Veteran’s Day Ceremony, Saturday, November 11, 2023, 11:00am to 12:00pm. Street closure request: Public Square, first block of East Main, West Main, North Illinois, and South Illinois, 9:00am to 1:00pm. Additional City services: barricades, trash toters, “No Parking” signage, electricity, and personnel. In the event of inclement weather, ceremony will be held inside City Hall – Council Chambers.

CINCO de MAYA – 05/05/2023

Request from Mi Casa Mexican Restaurant to host Cinco de Maya Friday, May 5, 2023, 11:00 a.m. to 10:00 p.m. in parking lot. No City services requested.

BLESSED BELIEVERS COMMUNITY BLOCK PARTY –06/10/2023

Request from Blessed Believers to host a Community Block Party, Saturday, June 10, 2023, 11:00am to 3:00pm. Street closure request: East Lincoln Street between Charles and Church, 9:00am to 4:00pm. No additional City services requested.

PRIDEFEST – 09/30/2023

Request from Metro East Pride to host PrideFest Saturday, September 30, 2023, 12:00pm to 10:00pm. Street closure request: Friday, September 29, 2023 5:00pm to 11:59pm Saturday, September 30, 2023, East Main Street from 159 (east side) to Charles Street (west side), one block North/South High, Jackson and Church (to parking lot/alleys), NE/SE Quadrants and Paderborn Square. Additional City services: toters, electric, Police and Public Works Personnel, “No Parking” signs, Pride flags installed week of PrideFest and month of Pride (June).

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Alderman Dintelman made a motion second by Alderwoman Schaefer to read Resolutions 3476 and 3477 by title only and as a group.

All members present voted aye.

Motion carries.

RESOLUTION 3476

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022, and Ending on the 30th day of April, 2023 (line-item transfer)

RESOLUTION 3477

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022, and Ending on the 30th day of April, 2023 (supplemental amendments)

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

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

Motion carries.

ORDINANCES

Alderman Whitaker made a motion second by Alderwoman Schaefer to read by Title only 9145, 9146, and 9147 and as a group.

All members present voted aye.

Motion carries.

ORDINANCE 9145-2023

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

ORDINANCE 9146-2023

A ZONING ORDINANCE IN RE CASE #01-JAN23- Ivan Malpica

ORDINANCE 9147-2023

An Ordinance Establishing the Annual Budget of the City of Belleville, Illinois, for the Fiscal Year Beginning on the First Day of May, A.D. 2023 and Ending on the 30th day of April, A.D. 2024

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Weygandt made a motion second by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$113,109.02**.

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

Motion carries.

EXECUTIVE SESSION

Alderman Elmore made a motion second by Alderman Hazel to go into executive session to discuss pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

All members present voted aye.

Executive Session Began: 7:28 pm
Regular Session Resume: 7:39 pm

Alderman Sullivan made a motion second by Alderman Schaefer to approve a Workers' Compensation Settlement for John Nadler in the amount of \$78,624.67, Jeremy DeJournett in the amount of \$41,489.55 and James Bauer in the amount of \$43,586.50.

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

Motion carries.

ADJOURNMENT

Alderman Hazel made a motion second by Alderman Sullivan to adjourn at 7:45 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 1, 2023**

GENERAL FUND

00 - Revenue	\$115,775.47
50 - Administration	\$172,151.53
51 - Police	\$424,681.01
52 - Fire	\$81,997.03
53 - Streets	\$40,058.48
54 - Parks	\$23,883.44
55 - Cemetery	\$4,745.53
56 - Hlth/Sanitation	\$158,944.89
60 - Legal	\$6.95
61 - Health & Housing	\$13,854.55
62 - Economic Dev, Planning & Zoning	\$26,247.39
82 - Mayor	\$3,617.51
83 - Finance	\$2,284.87
84 - Human Resources	\$1,427.14
85 - Clerk	\$9,922.43
86 - Treasurer	\$2,884.43
87 - Maintenance	\$14,045.78
88 - Engineering	\$3,806.84
GENERAL FUND TOTAL	<u>\$1,100,335.27</u>

SEWER OPERATIONS

75 - Collections	\$16,865.70
77 - Lines	\$22,984.20
78 - Plant	\$86,776.66
SEWER TOTAL	<u>\$126,626.56</u>

04 - Library	\$49,324.31
07 - Park/Rec	\$25,981.25
12 - General & Community Assistance	\$4,116.73
13 - Motor Fuel Tax Fund	\$9,945.17
15 - Tort Liability Fund	\$41,222.42
20 - Campus Fund	\$29,803.57
22 - Sewer Repair & Replacement	\$29,235.00
24 - Sewer Const.	\$62,987.00
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$10,235.16
38 - TIF 3	\$114,498.91
44 - Belleville Illinois Tourism	\$24,000.00
50 - TIF 8 Downtown South	\$2,282.50
52 - TIF 10 Lower Richland Creek	\$284,705.14
54 - TIF 12 Sherman St	\$7,040.00
72 - Narcotics	\$6,902.93

ALL FUNDS TOTAL	<u><u>\$2,612,450.87</u></u>
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SYS DATE:04/14/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 14, 2023

SYS TIME:15:17

[NCS]

DATE: 04/14/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	947.24
CI031	CITY OF BELLEVILLE	12-00	32.53
GE036	GEICO INSURANCE	12-00	237.30
IL088	ILLINOIS AMERICAN WATER	12-00	233.37
PE068	PETTY CASH	12-00	400.00
QU006	QUILL CORPORATION	12-00	276.51
	**TOTAL		----- 2,126.95
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,126.95
	GRAND TOTAL FOR ALL FUNDS:		2,126.95
	TOTAL FOR REGULAR CHECKS:		2,126.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT	04-00	26.99
3119	COMPUTYPE IT SOLUTIONS	04-00	5,405.39
4356	HONEYWELL INTERNATIONAL INC	04-00	1,423.14
5385	INGRAM LIBRARY SERVICES	04-00	8,661.62
6651	PETTY CASH-LIBRARY	04-00	135.96
BL046	BLACKSTONE PUBLISHING	04-00	430.30
CE018	CENGAGE LEARNING INC/GALE	04-00	2,324.68
CI037	CINTAS	04-00	160.03
CL053	CLEARWAVE FIBER	04-00	282.00
CO192	COLIBRI SYSTEM	04-00	1,513.14
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
MI000	MIDWEST TAPE	04-00	777.55
MI064	MISSISSIPPI VALLEY LIBRARY DISTRICT	04-00	18.00
QU006	QUILL CORPORATION	04-00	374.94
TE026	TECSRVT	04-00	869.78
TM002	T-MOBILE	04-00	2,832.24
WA089	WATTS COPY SYSTEM, INC	04-00	789.55
	**TOTAL		26,954.61
04	LIBRARY	GRAND TOTAL	26,954.61
	GRAND TOTAL FOR ALL FUNDS:		26,954.61
	TOTAL FOR REGULAR CHECKS:		26,954.61

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
7433	SCHMIEDING, JOHN	21-75	371.41
AR057	ARCADES CENTRE LLC, THE	21-75	274.43
K0041	KOCH, JASON	21-75	625.79
MA122	MASTER'S REAL ESTATE	21-75	227.52

**TOTAL SEWER COLLECTION			1,499.15
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,499.15
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GRAND TOTAL FOR ALL FUNDS:	1,499.15
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TOTAL FOR REGULAR CHECKS:	1,499.15
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
AH004	AHART, ELIZABETH M	01-00	100.00
MA196	MAURER, ROBERT L	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	115,175.47
	**TOTAL		----- 115,775.47
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	766.99
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	100.00
2102	AMEREN ILLINOIS	01-50	46,747.32
3727	OATES ASSOCIATES, INC.	01-50	7,020.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	616.00
4902	AT & T	01-50	171.33
5270	HORNER & SHIFRIN, INC	01-50	1,449.87
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	197.75
6122	VERIZON WIRELESS	01-50	171.98
830	PYRAMID ELECTRICAL CONTRACTORS, I	01-50	36,730.00
850	REJIS COMMISSION	01-50	725.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	66,124.43
CL053	CLEARWAVE FIBER	01-50	2,998.79
DO067	DOWLING URBAN, GIGI	01-50	39.96
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	3,677.98
PR079	PRESTIGE PRINTING CO	01-50	175.00
SE049	SECRETARY OF STATE	01-50	100.00
SP053	SPECTRUM VOIP	01-50	110.30
ST162	STANDARD INSURANCE COMPANY	01-50	881.60
SU045	SUPERIOR VISION INSURANCE INC	01-50	945.23
SY010	SYSAID TECHNOLOGIES LTD	01-50	1,022.00
UN049	UNITED INK	01-50	1,250.00
	**TOTAL ADMINISTRATION		----- 172,151.53
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	660.69
3728	DOBBS AUTO CENTERS, INC.	01-51	465.26
385	DON'S HARDWARE, INC.	01-51	26.08
4058	MORROW BROTHERS FORD, INC.	01-51	318.50
4902	AT & T	01-51	439.72
515	HOME-BRITE ACE HARDWARE	01-51	71.95
6122	VERIZON WIRELESS	01-51	2,222.19
657	LEON UNIFORM COMPANY, INC.	01-51	1,597.00
696	MECKFESSEL TIRE CO.	01-51	199.98
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-51RK	8.33
7996	CEE KAY SUPPLY, INC.	01-51	60.64
850	REJIS COMMISSION	01-51	40.00
AL041	ALL IN SHIPPING	01-51	13.77
AM063	AMAZON BUSINESS	01-51	2,330.83
AP008	APPLIED CONCEPTS, INC	01-51	148.00
AT025	AT & T	01-51	507.53

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
ST233	STINSON III, LLOYD	01-52	8.00
SU045	SUPERIOR VISION INSURANCE INC	01-52	601.05
SY011	SYRCLE, NATHANIEL	01-52	433.33
UN038	UNIVERSITY OF ILLINOIS	01-52	900.00
WA116	WALMART CREDIT CARD	01-52	71.73
**TOTAL FIRE DEPARTMENT			81,997.03
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	248.25
211	BELLEVILLE SEED HOUSE	01-53	120.00
214	BELLEVILLE SUPPLY COMPANY	01-53	838.25
2384	HOMETOWN ACE HARDWARE	01-53	30.22
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	503.97
419	JOHN FABICK TRACTOR COMPANY	01-53	1,475.31
515	HOME-BRITE ACE HARDWARE	01-53	108.73
6122	VERIZON WIRELESS	01-53	126.99
AD002	ADVANCE AUTO PARTS	01-53	68.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,473.17
BR017	BROADWAY FORD TRUCK SALES INC	01-53	3,298.62
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	432.00
DD002	D&D TIRE SERVICE LLC	01-53	1,540.59
GE044	GERMAN-BLISS EQUIPMENT	01-53	391.48
GO005	GOODALL TRUCK TESTING	01-53	230.00
HU069	HUELS OIL COMPANY	01-53	3,030.34
OR001	O'REILLY AUTO PARTS	01-53	292.32
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION INSURANCE INC	01-53	154.56
TE035	TEREX USA, LLC	01-53	413.11
UN027	UNIFIRST CORPORATION	01-53	1,044.35
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	113.00
**TOTAL STREETS			40,058.48
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	317.60
2102	AMEREN ILLINOIS	01-54	6,152.81
214	BELLEVILLE SUPPLY COMPANY	01-54	391.11
272	MISSELHORN, BENJAMIN	01-54	109.45
277	CAMPER EXCHANGE, INC.	01-54	165.33
4902	AT & T	01-54	81.63
515	HOME-BRITE ACE HARDWARE	01-54	34.32
6122	VERIZON WIRELESS	01-54	150.02
7678	SHILOH VALLEY EQUIPMENT CO	01-54	54.88
BE056	BEL-O PEST SOLUTIONS	01-54	114.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
FR014	FROST ELECTRIC SUPPLY CO	01-54	1,239.39
HU069	HUELS OIL COMPANY	01-54	985.32
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	180.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
JO048	JOHNNY ON THE SPOT 347	01-54	179.82
MA181	MANSFIELD POWER AND GAS, LLC	01-54	215.76
OR001	O'REILLY AUTO PARTS	01-54	389.80
ST009	ST CLAIR SERVICE COMPANY	01-54	229.50
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	368.61
**TOTAL PARKS DEPARTMENT			23,883.44
CEMETERY DEPARTMENT			
211	BELLEVILLE SEED HOUSE	01-55	328.00
413	ERB TURF EQUIPMENT, INC.	01-55	322.32
515	HOME-BRITE ACE HARDWARE	01-55	57.14
6122	VERIZON WIRELESS	01-55	78.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,754.33
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION INSURANCE INC	01-55	32.77
UN027	UNIFIRST CORPORATION	01-55	145.17
**TOTAL CEMETERY DEPARTMENT			4,745.53
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	22.00
1324	BELLEVILLE FENCE CO.	01-56	250.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	9,150.37
515	HOME-BRITE ACE HARDWARE	01-56	44.99
6122	VERIZON WIRELESS	01-56	83.98
BE056	BEL-O PEST SOLUTIONS	01-56	98.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,361.77
CL051	CLAYTON HOLDINGS, LLC	01-56	99,806.14
EQ003	EQUIPMENTSHARE.COM, INC	01-56	430.00
HU069	HUELS OIL COMPANY	01-56	3,363.81
MA045	MADD TOWING INC	01-56	790.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	670.50
OT003	DURAMAX HOLDINGS LLC	01-56	11,665.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,415.17
ST043	ST LOUIS COMPOSTING INC	01-56	1,694.35
ST162	STANDARD INSURANCE COMPANY	01-56	97.30
SU045	SUPERIOR VISION INSURANCE INC	01-56	127.08
UN027	UNIFIRST CORPORATION	01-56	874.43
**TOTAL HEALTH & SANITATION			158,944.89
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	6.95
**TOTAL LEGAL DEPARTMENT			6.95

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGAL DEPARTMENT			
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	327.93
6122	VERIZON WIRELESS	01-61	734.47
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,737.33
BR151	BROWN, LOWELL GENE	01-61	193.61
HU069	HUELS OIL COMPANY	01-61	500.43
MA045	MADD TOWING INC	01-61	190.00
ST162	STANDARD INSURANCE COMPANY	01-61	76.45
SU045	SUPERIOR VISION INSURANCE INC	01-61	94.33
**TOTAL HEALTH & HOUSING			13,854.55
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	257.24
2769	ROTOLITE OF ST. LOUIS INC	01-62	279.25
3153	SCI ENGINEERING, INC	01-62	20,900.00
6122	VERIZON WIRELESS	01-62	41.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,630.56
CO175	COSTAR REALTY INFORMATION, INC	01-62	912.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	140.00
MO103	MOORE, PENELOPE	01-62	32.81
RE058	REGIONS BANK	01-62	15.99
ST162	STANDARD INSURANCE COMPANY	01-62	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-62	16.70
**TOTAL ECONOMIC DEV, PLANNING & ZONING			26,247.39
MAYOR			
6122	VERIZON WIRELESS	01-82	43.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			3,617.51
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
EA027	EASTERN ILLINOIS UNIVERSITY	01-83	100.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	139.08
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,284.87
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	169.17
6122	VERIZON WIRELESS	01-84	51.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	940.72
RE058	REGIONS BANK	01-84	246.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
HUMAN RESOURCES/COMMUNITY DEV			
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,427.14
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	76.59
AM063	AMAZON BUSINESS	01-85	143.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
IC006	ICC-CDS, LLC	01-85	2,053.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
**TOTAL CLERKS			9,922.43
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
EA027	EASTERN ILLINOIS UNIVERSITY	01-86	100.00
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
**TOTAL TREASURER			2,884.43
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	24.86
1423	EHRET PLUMBING & HEATING, INC.	01-87	390.00
2149	KNIPP ROOFING & EXTERIORS, INC	01-87	1,235.00
272	MISSELHORN, BENJAMIN	01-87	25.00
515	HOME-BRITE ACE HARDWARE	01-87	62.71
5425	METRO LOCK & SECURITY INC	01-87	1,672.98
6122	VERIZON WIRELESS	01-87	167.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	8,381.95
CI028	CINTAS FIRE PROTECTION	01-87	1,349.07
HU069	HUELS OIL COMPANY	01-87	242.25
MI078	MIDWEST ELEVATOR CO., INC	01-87	379.13
ST162	STANDARD INSURANCE COMPANY	01-87	48.65
SU045	SUPERIOR VISION INSURANCE INC	01-87	66.22
**TOTAL MAINTENANCE			14,045.78
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	166.01
3727	OATES ASSOCIATES, INC.	01-88	500.00
6122	VERIZON WIRELESS	01-88	46.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
HU069	HUELS OIL COMPANY	01-88	67.55
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
**TOTAL ENGINEERING			3,806.84

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01 GENERAL FUND

ENGINEERING

01 GENERAL FUND

GRAND TOTAL1,100,335.27

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=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	980.10
551	ILLINOIS AMERICAN WATER	04-00	172.94
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	19,864.75
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	206.42
RE058	REGIONS BANK	04-00	443.25
SP053	SPECTRUM VOIP	04-00	20.30
ST162	STANDARD INSURANCE COMPANY	04-00	132.05
SU045	SUPERIOR VISION INSURANCE INC	04-00	129.89
	**TOTAL		22,369.70

04	LIBRARY	GRAND TOTAL	22,369.70

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	43.07
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,528.67
2102	AMEREN ILLINOIS	07-00	707.78
2244	SWITZER FOOD & SUPPLIES	07-00	111.55
4902	AT & T	07-00	55.87
6122	VERIZON WIRELESS	07-00	41.99
8092	DA-COM CORPORATION	07-00	1,686.83
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	10,920.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	341.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,127.25
CA141	CONTEGRA POOLS, LLC	07-00	1,890.00
CL053	CLEARWAVE FIBER	07-00	353.77
DI036	DISCOVERY FIRST AID & SAFETY SERV	07-00	89.30
MA181	MANSFIELD POWER AND GAS, LLC	07-00	559.53
MU016	MUSCO SPORTS LIGHTING LLC	07-00	475.00
NE053	NEWSOME, MAKAYLA	07-00	40.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
ST162	STANDARD INSURANCE COMPANY	07-00	55.10
ST230	STAPLES	07-00	79.08
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
US019	USA SOFTBALL OF ILLINOIS	07-00	1,190.00
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	1,110.00
WA116	WALMART CREDIT CARD	07-00	355.36
	**TOTAL		25,981.25
07 PLAYGROUND AND RECREATION	GRAND TOTAL		25,981.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	180.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,779.16
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,989.78
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,989.78

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	314.02
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,958.85
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,978.30
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,694.00
	**TOTAL		9,945.17

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,945.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	4,641.00
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	36,181.42
IP002	IPMG	15-00	400.00
	**TOTAL		41,222.42
	15 TORT LIABILITY FUND	GRAND TOTAL	41,222.42

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	511.68
3727	OATES ASSOCIATES, INC.	20-00	5,565.00
515	HOME-BRITE ACE HARDWARE	20-00	4.78
551	ILLINOIS AMERICAN WATER	20-00	2,141.30
850	REJIS COMMISSION	20-00	60.00
BA126	BAER HEATING & COOLING, INC	20-00	19,811.81
CL053	CLEARWAVE FIBER	20-00	1,469.00
H2000	H2 SPORTS WORLDWIDE, LLC	20-00	240.00
	**TOTAL		29,803.57
	20 CAMPUS FUND	GRAND TOTAL	29,803.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	34.36
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	5,869.63
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
IN021	INPUT TECHNOLOGY, INC	21-75	6,515.88
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.08
**TOTAL SEWER COLLECTION			15,366.55
SEWER LINES			
3539	WHITTAKER, ERIC	21-77	121.35
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	7,147.70
515	HOME-BRITE ACE HARDWARE	21-77	55.97
6122	VERIZON WIRELESS	21-77	173.88
696	MECKFESSEL TIRE CO.	21-77	2,412.67
AR047	ARMOR EQUIPMENT	21-77	4,317.24
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,294.66
CO150	CORRO-TECH	21-77	1,400.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	153.50
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	34.75
SU045	SUPERIOR VISION INSURANCE INC	21-77	62.18
UN027	UNIFIRST CORPORATION	21-77	210.30
**TOTAL SEWER LINES			22,984.20
SEWER PLANT			
1030	TEKLAB, INC.	21-78	1,295.20
1112	WATTS COPY SYSTEM, INC.	21-78	159.88
2102	AMEREN ILLINOIS	21-78	39,186.41
211	BELLEVILLE SEED HOUSE	21-78	520.00
214	BELLEVILLE SUPPLY COMPANY	21-78	9.00
272	MISSELHORN, BENJAMIN	21-78	25.00
4902	AT & T	21-78	454.13
515	HOME-BRITE ACE HARDWARE	21-78	121.47
551	ILLINOIS AMERICAN WATER	21-78	1,359.51
6122	VERIZON WIRELESS	21-78	392.33
6194	ILLINOIS ELECTRIC WORKS	21-78	6,234.14
7591	HD SUPPLY, INC	21-78	540.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,172.89
CL053	CLEARWAVE FIBER	21-78	353.77
FA002	FASTENAL COMPANY	21-78	28.95
HA143	HAWKINS, INC	21-78	4,024.50
HU069	HUELS OIL COMPANY	21-78	2,459.22
MA181	MANSFIELD POWER AND GAS, LLC	21-78	961.93
OR001	O'REILLY AUTO PARTS	21-78	48.22
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION INSURANCE INC	21-78	183.91

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
UN027	UNIFIRST CORPORATION	21-78	113.88
	**TOTAL SEWER PLANT		----- 86,776.66
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	125,127.41

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	29,235.00
	**TOTAL		29,235.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		29,235.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	62,987.00
	**TOTAL		<u>62,987.00</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	62,987.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		683,208.95
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

SYS DATE:04/26/23

CITY OF BELLEVILLE

SYS TIME:14:52

C L A I M S H E E T

[NCS]

DATE: 05/01/23

Monday May 01,2023

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	235.16
7717	BELLEVILLE MAIN STREET, INC.	30-00	10,000.00
	**TOTAL		----- 10,235.16
30	SPECIAL SERVICE AREA	GRAND TOTAL	10,235.16

SYS DATE:04/26/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 01,2023

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DATE: 05/01/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	8,390.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	39,120.30
6354	AUTO ACCENTS	38-00	120.00
CL051	CLAYTON HOLDINGS, LLC	38-00	26,469.73
EL001	ELECTRICO, INC.	38-00	753.04
MC024	MCCULLOUGH'S FLOORING ENTERPRISE	38-00	30,000.00
MI078	MIDWEST ELEVATOR CO., INC	38-00	9,645.84
	**TOTAL		114,498.91

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	114,498.91

SYS DATE:04/26/23

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
AR003	ART ON THE SQUARE	44-00	24,000.00
	**TOTAL		24,000.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	24,000.00

SYS DATE:04/26/23

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
3727	OATES ASSOCIATES, INC.	50-00	2,282.50
	**TOTAL		2,282.50
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	2,282.50

SYS DATE:04/26/23

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

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
6429	ROOTERS AMERICAN MAINTENANCE INC.	52-00	284,705.14
	**TOTAL		284,705.14
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	284,705.14

SYS DATE:04/26/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 01,2023

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[NCS]

DATE: 05/01/23

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	7,040.00
	**TOTAL		7,040.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	7,040.00

SYS DATE:04/26/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 01,2023

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	6,902.93
	**TOTAL		----- 6,902.93
	72 NARCOTICS	GRAND TOTAL	6,902.93
	GRAND TOTAL FOR ALL FUNDS:		2,581,870.16
	TOTAL FOR REGULAR CHECKS:		2,545,236.27
	TOTAL FOR DIRECT PAY VENDORS:		36,633.89

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 4/21/2023

01 50	ADMINISTRATION	<u>\$18,850.96</u>
01 51	POLICE	<u>\$312,782.28</u>
01 52	FIRE	<u>\$245,405.52</u>
01 53	STREET	<u>\$46,803.75</u>
01 54	PARKS	<u>\$20,063.04</u>
01 55	CEMETERY	<u>\$9,101.89</u>
01 56	SANITATION	<u>\$40,545.45</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$25,356.45</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,844.29</u>
01 82	MAYOR	<u>\$6,732.29</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>\$18,235.02</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	TOTAL GENERAL FUND	<u>\$790,086.43</u>
4	LIBRARY	<u>\$34,215.69</u>
7	RECREATION	<u>\$14,395.84</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$13,126.03</u>
21 78	SEWER PLANT	<u>\$60,807.75</u>
	TOTAL SEWER DEPARTMENT	<u>\$80,380.78</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,707.60</u>
	*****TOTAL PAYROLL	<u><u>\$960,875.54</u></u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: April 28, 2023

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 500 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 26 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)

2. *Demolitions*

134 N. Virginia Avenue (Shri Mahalakshmi LLC)
10606 West Main Street (Nicholson)
107 East D Street (Johnson, Jason and Kimberly)
2006 Madison Street, (Brooks, Jacob H., dec'd)
3532 Lorene Street (Owens, Ladell)
820 North 89th Street (Diggs)
96 North 98th Street (Hall)
820 West A. Street (Myers/Alverson)
49 Scarlet Drive (Brydon)
121 Hillwood Drive (Thomas)
625 State Street (Stumne)
4 Reau Deau Ville (Isenhardt)
18 South Michigan Street (Kuria)
59 Periwinkle Circle (Blake)
115 North 33rd Street (Gonzalez)
140 South 35th Street (Sewell)

209 South 14th Street (Imagineering Development)
416 South 21st Street (Blackard)
720 South Jackson Street (Stauder)
85 North 98th Street (Faulkner)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Belleville Professional Firefighters, IAFF Local 53 v. City of Belleville.* On August 7, 2019, Belleville Professional Firefighters, IAFF Local 53 filed a Complaint for declaratory judgment seeking to invalidate the City's ordinance providing procedures related to the Illinois Public Safety Employee Benefits Act (Sections 33.101 through 33.106 of the City's Revised Code of Ordinances. On October 11, 2022, after the parties filed cross-motions for summary judgment, the Court entered summary judgment in favor of Plaintiff a single Count and in favor of the City on all remaining Counts. On March 13, 2023, the Court entered an Order granting the City's Motion to Reconsider/Clarify, specifically modifying the Court's October 11, 2022 Order to the extent of clarifying that Defendant's Ordinance No. 8107-2017 (as amended by City Ordinances 8310-2019, 9061-2022 and 9095-2022) is now entirely valid. Accordingly, this matter is concluded.
2. *City of Belleville v. Kaskaskia Engineering Group, LLC.* On February 13, 2023, the City filed a Verified Complaint for Declaratory Judgment concerning a Preliminary Engineering Services Agreement for Illinois Department of Transportation (STATE) Project No. CMM-5011(362) concerning construction of a roundabout at South Belt East and Freeburg Avenue in Belleville, St. Clair County, Illinois (Project). Specifically, following Defendant's failure and refusal to provide the City with its Defendant has failed and refused to provide Plaintiff with its Microstation CAD files for the Project pursuant to the Contract, the City sought a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Section III, Paragraph 2 of the Contract required Defendant to provide Plaintiff with its Microstation CAD files for the Project. Prior to hearing, Defendant provided the City with its Microstation CAD files for the Project as referenced in Plaintiff's Verified Complaint for Declaratory Judgment. Accordingly, the City voluntarily dismissed the case without prejudice.

There are other lawsuits being handled through the City's insurance company.

D. **Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,696,037.43
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	19,722.84
INVESTMENTS - MONEY MARKET	1,865,890.74
INVESTMENTS - ASSOCIATED MM	100,448.50
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	42,126.10
	<u>\$ 6,424,123.20</u>

CASH BALANCE, MARCH 1, 2023

\$ 6,424,123.20

RECEIPTS

UTILITY TAX	\$ 356,790.84
HOTEL/MOTEL TAX	8,696.14
LIQUOR LICENSE	30,200.00
BUSINESS LICENSE	42,335.00
FRANCHISE FEES	211,875.00
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	9,757.00
ELECTRICAL PERMITS	1,835.00
ELECTRICAL LICENSE FEE	700.00
PLUMBING PERMITS	3,109.00
HVAC PERMITS	430.00
OCCUPANCY PERMITS	8,580.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	424.00
HOUSING INSPECTION FEES	11,720.00
CRIME FREE HOUSING	2,340.00
FIRE INSPECTION FEES	1,115.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	750.00
STATE INCOME TAX	369,575.06
REPLACEMENT TAX	133,121.02
SALES TAX	751,722.92
LEASED CAR TAX	13.78
TELECOMMUNICATIONS TAX	48,151.30
SPECIAL BUSINESS DIST SALES TAX	16,853.46
PARKWAY NORTH BUS DIST SALE TAX	4,429.55
LOCAL USE TAX	194,339.77
LOCAL SHARE CANNABIS USE TAX	5,248.45
HOME RULE SALES TAX	281,678.17
GAMING FEES	47,242.95
COURT FINES	3,033.61
POLICE DEPT VEHICLE DIST.	52.64
DUI ENFORCEMENT DISTRIBUTION	471.95
VEHICLE TOW RELEASE FEES	2,200.00
PARKING FINES	325.00
TRASH DISPOSAL CHARGES	318,723.42
TRASH TOTES	750.00
CEMETERY INCOME - BURIALS	2,675.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	1,350.00
LIEN FEES	165.00
DISPATCH FEES	53,302.08
GARAGE PARKING	72.00
WEED CUTTING SERVICES	823.85
OTHER SALES & SERVICES	1,170.00
INTEREST INCOME	10,175.20
RENTAL INCOME	300.00
LEASE'S-OTHER	2,792.70
REIMB. POLICE DEPARTMENT	35,593.76
REIMB. FIRE DEPARTMENT	5,095.93
REIMB. STREET DEPARTMENT	300.00
REIMB. PARKS DEPARTMENT	924.66

GENERAL FUND

01

REIMB. HEALTH & HOUSING	123.00
EPAYABLE PROCESSING INCOME	1,297.10
MISCELLANEOUS INCOME	95.80
INTERFUND OPERATING TRANSFER	<u>921,897.52</u>
	\$ 3,910,443.63

<u>TOTAL RECEIPTS</u>		\$ <u>3,910,443.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,334,566.83

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	1,000.00
HOSPITAL INSURANCE	4,004.72
RETIREES HEALTH INSURANCE	33,015.67
MAINTENANCE & SERVICE - EQUIP.	725.00
OTHER PROFESSIONAL SERVICES	11,584.86
TELEPHONE	7,268.02
UTILITIES	59,821.93
STREET LIGHTING	29,873.49
FEES & PERMITS	326.00
RENTALS	867.00
RISK MANAGEMENT	2,127.12
OPERATING SUPPLIES	295.00
INTEREST PKWY NORTH NOTES	12,931.32
COMMUNITY RELATIONS	245.70
DISASTER EXPENSES	5,258.64
ARPA LOST REVENUE EXP	698,527.01

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	545,790.91
SALARIES - PART-TIME	1,155.60
SALARIES - OVERTIME	87,931.47
PAGER PAY	300.00
HOSPITAL INSURANCE	89,885.83
MAINTENANCE SERVICE - EQUIPMENT	7,595.78
MAINTENANCE SERVICE - VEHICLES	6,248.82
OTHER PROFESSIONAL SERVICES	953.00
TELEPHONE	3,109.71
PRINTING	1,234.10
DUES	314.60
TRAINING	2,041.84
RENTALS	7,630.24
RISK MANAGEMENT	46,966.46
OFFICE SUPPLIES	1,281.73
OPERATING SUPPLIES	4,720.72
RANGE SUPPLIES	1,690.24
AUTOMOTIVE FUEL/OIL	11,838.71
EQUIPMENT	9,442.33

FIRE DEPARTMENT

SALARIES - REGULAR	425,886.43
SALARIES - OVERTIME	49,902.23
HOSPITAL INSURANCE	54,576.63
MAINTENANCE SERVICE - EQUIPMENT	1,030.55
MAINTENANCE SERVICE - VEHICLES	7,915.09
OTHER PROFESSIONAL SERVICES	746.00
TELEPHONE	1,520.25
TRAVEL EXPENSE	843.70
TRAINING EXPENSE	4,000.00
TUITION REIMBURSEMENT	686.50
RENTALS	279.97
RISK MANAGEMENT	50,029.49
MAINT/SUPPLIES EQUIPMENT	405.03
MAINTENANCE SUPPLIES - VEHICLE	2,471.32
OPERATING SUPPLIES	7,069.17
JANITORIAL SUPPLIES	347.10
AUTOMOTIVE FUEL/OIL	5,786.65
EQUIPMENT	3,305.50

STREETS

SALARIES - REGULAR	81,705.60
SALARIES - OVERTIME	2,922.69
HEALTH INSURANCE	18,598.51
MAINTENANCE SERVICE - EQUIPMENT	439.69

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	10,006.15
OTHER PROFESSIONAL SERVICES	190.31
TELEPHONE	195.60
RENTALS	226.95
RISK MANAGEMENT	16,165.99
MAINTENANCE SUPPLIES- EQUIPMENT	8,202.99
MAINTENANCE SUPPLIES - VEHICLES	20.76
MAINTENANCE SUPPLIES - STREETS	1,731.19
MAINTENANCE SUPPLIES-TRAFFIC CON	201.00
OFFICE SUPPLIES	75.60
OPERATING SUPPLIES	816.22
AUTOMOTIVE FUEL/OIL	9,843.12
CHEMICALS	981.25
EQUIPMENT	2,600.00

PARKS DEPARTMENT

SALARIES - REGULAR	32,260.68
SALARIES - PART TIME	4,112.00
SALARIES - OVERTIME	363.29
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	91.75
MAINTENANCE SERVICE - EQUIPMENT	247.45
MAINTENANCE SERVICE - VEHICLES	25.00
MAINTENANCE SERVICE - GROUNDS	1,617.00
TELEPHONE	652.08
UTILITIES	9,779.31
RENTALS	531.20
RISK MANAGEMENT	3,403.37
MAINT/SUPPLIES EQUIPMENT	1,829.82
MAINT/SUPPLIES VEHICLES	432.80
MAINTENANCE SUPPLIES - GROUNDS	6,078.78
MAINTENANCE SUPPLIES - OTHER	573.70
OFFICE SUPPLIES	97.93
OPERATING SUPPLIES	1,838.61
SMALL TOOLS	197.95
JANITORIAL SUPPLIES	496.44
AUTOMOTIVE FUEL/OIL	1,560.94
EQUIPMENT	8,049.38

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,233.60
SALARIES - OVERTIME	407.22
HOSPITAL INSURANCE	1,053.16
TELEPHONE	78.03
RISK MANAGEMENT	1,701.68
OPERATING SUPPLIES	416.04
JANITORIAL SUPPLIES	193.55
AUTOMOTIVE FUEL/OIL	1,689.18
EQUIPMENT	16,043.10

HEALTH & SANITATION

SALARIES - REGULAR	67,493.47
SALARIES - OVERTIME	2,219.60
HOSPITAL INSURANCE	12,946.68
MAINTENANCE SERVICE - VEHICLES	43,842.85
OTHER PROFESSIONAL SERVICES	713.30
TELEPHONE	198.41
TRAINING	150.00
LANDFILL FEES	43,038.46
FEES & PERMITS	181.46
RISK MANAGEMENT	27,226.94
MAINTENANCE SUPPLIES - VEHICLE	2,729.28
OFFICE SUPPLIES	68.41
OPERATING SUPPLIES	1,787.06
AUTOMOTIVE FUEL/OIL	10,941.63
PRINCIPAL	44,934.75
INTEREST	4,481.97

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,365.64
SALARIES - PART TIME	4,716.18
HOSPITAL INSURANCE	7,846.11

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 587.22
 OTHER PROFESSIONAL SERVICES 289.38
 TELEPHONE 734.66
 RENTAL 286.37
 RISK MANAGEMENT 255.25
 OPERATING SUPPLIES 31.97
 AUTOMOTIVE FUEL/OIL 536.04
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
 HOSPITAL INSURANCE 2,905.50
 OTHER PROFESSIONAL SERVICES 470.99
 TELEPHONE 42.02
 PUBLISHING 100.64
 TRAVEL EXPENSE 25.00
 TRAINING 225.00
 RENTAL 652.66
 OPERATING SUPPLIES 32.52
 MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,485.12
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 44.96
 TRAVEL EXPENSE 250.75
 OFFICE SUPPLIES 57.49
 OPERATING SUPPLIES 48.38
 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 1,687.00
 TELEPHONE 52.02
 RENTALS 231.74
 CLERKS

SALARIES - REGULAR 16,061.74
 HOSPITAL INSURANCE 5,332.51
 PRINTING 352.00
 OFFICE SUPPLIES 64.52
 TREASURER

SALARIES - REGULAR 7,626.98
 HOSPITAL INSURANCE 2,438.47
 OFFICE SUPPLIES 125.34
 MAINTENANCE

SALARIES - REGULAR 31,038.40
 SALARIES - OVER TIME 367.43
 PAGER PAY 981.12
 HOSPITAL INSURANCE 6,468.68
 MAINTENANCE SERVICE - BUILDING 3,179.87
 MAINTENANCE SERVICE - POLICE 3,623.37
 MAINTENANCE SERVICE - FIRE 2,155.40
 MAINTENANCE SERVICE - STREET 202.03
 MAINTENANCE SERVICE - SANITATION 294.48
 TELEPHONE 354.99
 RENTAL 1,784.44
 RISK MANAGEMENT 595.59
 JANITORIAL SUPPLIES 1,011.06
 AUTOMOTIVE FUEL/OIL 368.65
 ENGINEERING

SALARIES - REGULAR 12,187.52
 HOSPITAL INSURANCE 2,244.42
 ENGINEERING SERVICE 900.00
 TELEPHONE 47.02
 PUBLISHING 159.84
 RENTALS 163.30
 AUTOMOTIVE FUEL/OIL 76.33

\$ 3,128,157.57

TOTAL DISBURSEMENTS

\$ 3,128,157.57

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>45,000.00</u>	
	\$	45,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 45,000.00

CASH

CASH IN BANK	\$	2,505,063.56	
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		19,756.37	
INVESTMENTS - MONEY MARKET		1,884,108.61	
INVESTMENTS - ASSOCIATED MM		100,457.03	
INVESTMENTS - DIETERICH 22 CD		2,000,000.00	
INVESTMENTS - COMMERCE CD		20,080.08	
INVESTMENTS - US TREAS NOTE		597,957.32	
INVESTMENTS - DIETERICH CD		<u>42,126.10</u>	
	\$	7,251,409.26	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>			\$ <u>7,251,409.26</u>

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2023 \$ 65,449.87

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.94
INTEREST INCOME-OPEN SPACES ACCT		<u>54.39</u>
	\$	<u>64.33</u>

TOTAL RECEIPTS \$ 64.33

TOTAL CASH AVAILABLE \$ 65,514.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,819.10
CASH IN BANK-OPEN SPACES ACCT.		25,708.26
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.95
INVESTMENTS - MONEY MARKET		1,111.44
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>65,514.20</u>

CASH ON DEPOSIT, MARCH 31, 2023 \$ 65,514.20

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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>\$ 1,000,122.59</u>	
<u>CASH BALANCE, MARCH 1, 2023</u>		\$ 1,000,122.59

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 16,184.74	
BOOK FINES	232.81	
NON-RESIDENT LIBRARY CARDS	2,376.00	
OTHER SALES & SERVICES	5,734.04	
PASSPORT SERVICES	5,910.00	
INTEREST INCOME	1,554.20	
INTEREST INCOME-RESERVE ACCOUNT	157.29	
DONATIONS	4,138.73	
	<u>\$ 36,287.81</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>36,287.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,036,410.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,747.64	
SALARIES - PART TIME	11,698.38	
HOSPITAL INSURANCE	12,127.62	
SOCIAL SECURITY EXP	5,159.63	
I.M.R.F.	3,597.59	
MAINTENANCE SERVICE - BUILDING	2,280.21	
DATA PROCESSING SERVICE	573.38	
POSTAGE	408.55	
TELEPHONE	5,511.39	
DUES	225.00	
TRAINING EXPENSE	80.00	
UTILITIES	3,262.10	
RISK MANAGEMENT	2,552.53	
OPERATING SUPPLIES	606.43	
AUTOMOTIVE FUEL/OIL	41.90	
EQUIPMENT	929.30	
VEHICLES	579.00	
BOOKS	21,623.74	
	<u>\$ 127,004.39</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 127,004.39

CASH

CASH IN BANK	\$ 528,027.22	
CASH IN BANK-RESERVE ACCOUNT	24,015.06	
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	25,061.84	

PERIOD: MAR 2023
SYS DATE 042723 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:52

LIBRARY

04

INVESTMENTS - MONEY MARKET	281,079.70
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>
	\$ 909,406.01

CASH ON DEPOSIT, MARCH 31, 2023

\$ 909,406.01

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>883.06</u>	
	\$	883.06	
<u>CASH BALANCE, MARCH 1, 2023</u>			\$ 883.06
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>21.73</u>	
	\$	21.73	
<u>TOTAL RECEIPTS</u>			\$ <u>21.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 904.79
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
TEAMSTER DRIVERS UNION PAYABLE	\$	75.00-	
VOLUNTARY DEDUCTIONS PAYABLE		<u>222.66-</u>	
	\$	297.66-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 297.66-
<u>CASH</u>			
CASH IN BANK	\$	<u>607.13</u>	
	\$	607.13	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>			\$ <u>607.13</u>

PLAYGROUND AND RECREATION 07

<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>
	\$	<u>1,536,933.46</u>
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	1,536,933.46

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	38,858.39
INTEREST INCOME		1,852.31
RENTAL INCOME		7,870.00
DONATIONS		<u>3,475.00</u>
	\$	<u>52,055.70</u>
<u>TOTAL RECEIPTS</u>	\$	<u>52,055.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,588,989.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	16,319.36
SALARIES - PART TIME		10,029.50
HOSPITAL INSURANCE		2,618.04
RETIREES HEALTH INSURANCE		164.04
SOCIAL SECURITY EXP		2,015.68
I.M.R.F.		1,157.18
OTHER PROFESSIONAL SERVICES		2,596.70
TELEPHONE		521.99
TRAINING EXPENSE		620.00
UTILITIES		2,451.83
RENTAL		53.44
RISK MANAGEMENT		1,701.68
OFFICE SUPPLIES		2,053.46
OPERATING SUPPLIES		<u>1,428.31</u>
	\$	<u>43,731.21</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>43,731.21</u>

<u>CASH</u>		
CASH IN BANK	\$	396,611.09
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		363,572.46
INVESTMENTS - MONEY MARKET		261,160.20
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>
	\$	<u>1,545,257.95</u>
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>1,545,257.95</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2023 \$ 0.00

RETIREMENT FUND

11

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 199,319.09
\$ 1,109,557.03

CASH BALANCE, MARCH 1, 2023 \$ 1,109,557.03

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,622.90
\$ 1,622.90

TOTAL RECEIPTS \$ 1,622.90

TOTAL CASH AVAILABLE \$ 1,111,179.93

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,682.56
I.M.R.F. 29,017.50
\$ 80,700.06

TOTAL DISBURSEMENTS \$ 80,700.06

CASH

CASH IN BANK \$ 424,156.43
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 407,004.35
INVESTMENTS - US TREAS NOTE 199,319.09
\$ 1,030,479.87

CASH ON DEPOSIT, MARCH 31, 2023 \$ 1,030,479.87

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$ 1,141,742.62

CASH BALANCE, MARCH 1, 2023 \$ 1,141,742.62

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$ 3,164.94
REPLACEMENT TAX-ASSISTANCE	12,763.29
INTEREST INCOME	<u>2,154.37</u>
	\$ 18,082.60

TOTAL RECEIPTS \$ 18,082.60

TOTAL CASH AVAILABLE \$ 1,159,825.22

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,178.40
INSURANCE	1,602.40
SOCIAL SECURITY EXPENSE	625.64
IMRF	400.84
TELEPHONE	61.66
TRAVEL	20.04
RENTAL	85.68
OFFICE SUPPLIES	37.60
COMMUNITY ASSISTANCE	560.26
GENERAL ASSISTANCE	<u>6,492.73</u>
	\$ 18,065.25

TOTAL DISBURSEMENTS \$ 18,065.25

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>1,246.00-</u>
	\$ 1,246.00-

TOTAL OTHER FIN. SOURCES & USES \$ 1,246.00-

CASH

CASH IN BANK-GENERAL	\$ 281,776.08
CASH IN BANK-ASSISTANCE	342,820.63
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>515,917.26</u>
	\$ 1,140,513.97

CASH ON DEPOSIT, MARCH 31, 2023 \$ 1,140,513.97

MOTOR FUEL TAX FUND

13

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 BALANCE, MARCH 1, 2023

\$ 4,374,683.68

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 135,860.76
SIDEWALK REPLACEMENT	199.00
INTEREST INCOME	<u>6,009.79</u>
	\$ 142,069.55

TOTAL RECEIPTS

\$ 142,069.55

TOTAL CASH AVAILABLE

\$ 4,516,753.23

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,056.35
MAINTENANCE SUPPLIES - STREETS	42,406.30
MAINTENANCE SUPPLIES - TRAF CONT	2,875.92
INFRASTRUCTURE	31,522.26
OTHER IMPROVEMENTS	<u>10,360.65</u>
	\$ 106,221.48

TOTAL DISBURSEMENTS

\$ 106,221.48

CASH

CASH IN BANK	\$ 981,688.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,330,885.93
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,410,531.75

CASH ON DEPOSIT, MARCH 31, 2023

\$ 4,410,531.75

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,662.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,662.15	
<u>CASH BALANCE, MARCH 1, 2023</u>	\$		3,662.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.38</u>	
	\$	7.38	
<u>TOTAL RECEIPTS</u>	\$		<u>7.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,669.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>44.18</u>	
	\$	44.18	
<u>TOTAL DISBURSEMENTS</u>	\$		44.18
<u>CASH</u>			
CASH IN BANK	\$	3,625.35	
INVESTMENTS		<u>0.00</u>	
	\$	3,625.35	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$		<u>3,625.35</u>

TORT LIABILITY FUND 15

<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 BALANCE, MARCH 1, 2023</u>	\$	635,696.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,225.44
REIMBURSEMENTS		<u>8,880.21</u>
	\$	10,105.65
<u>TOTAL RECEIPTS</u>	\$	<u>10,105.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>645,802.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>110,875.46</u>
	\$	110,875.46
<u>TOTAL DISBURSEMENTS</u>	\$	110,875.46

<u>CASH</u>		
CASH IN BANK	\$	217,096.48
CASH IN BANK-CLAIMS ONE		1,327.24
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>316,503.39</u>
	\$	534,927.11
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>534,927.11</u>

SWIMMING POOL FUND

16

CASH

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

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

CASH ON DEPOSIT, MARCH 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 8,411.01
INVESTMENTS	<u>192,356.19</u>
	\$ 200,767.20
<u>CASH BALANCE, MARCH 1, 2023</u>	\$ 200,767.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 520.16
UNREALIZED GAIN (LOSSES) INVEST	<u>3,173.26</u>
	\$ 3,693.42
<u>TOTAL RECEIPTS</u>	\$ <u>3,693.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,460.62
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,428.15
INVESTMENTS	<u>196,032.47</u>
	\$ 204,460.62
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$ <u>204,460.62</u>

ARPA FUND

19

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 BALANCE, MARCH 1, 2023 \$ 8,101,898.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11,984.08</u>
	\$ 11,984.08

TOTAL RECEIPTS \$ 11,984.08

TOTAL CASH AVAILABLE \$ 8,113,882.82

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 176,605.25
INTERFUND OPERATING TRANSFER	<u>921,897.52</u>
	\$ 1,098,502.77

TOTAL DISBURSEMENTS \$ 1,098,502.77

CASH

CASH IN BANK	\$ 11,805.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,003,574.31
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>
	\$ 7,015,380.05

CASH ON DEPOSIT, MARCH 31, 2023 \$ 7,015,380.05

CAMPUS FUND

20

CASH

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>

CASH BALANCE, MARCH 1, 2023 \$ 131,247.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	280.31
RENTAL INCOME		8,965.00
REIMBURSEMENTS		96,514.51
	\$	<u>105,759.82</u>

TOTAL RECEIPTS \$ 105,759.82

TOTAL CASH AVAILABLE \$ 237,007.39

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	2,666.21
OTHER PROFESSIONAL SERVICES		1,968.96
UTILITIES		48,485.00
RISK MANAGEMENT		18,379.55
	\$	<u>71,499.72</u>

TOTAL DISBURSEMENTS \$ 71,499.72

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>45,000.00-</u>
	\$	45,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 45,000.00-

CASH

CASH IN BANK	\$	120,507.67
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>120,507.67</u>

CASH ON DEPOSIT, MARCH 31, 2023 \$ 120,507.67

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,621,186.38
<u>CASH BALANCE, MARCH 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 620,598.63	
COLLECTION - ST CLAIR TOWNSHIP	32,914.27	
SEWER LINE INSURANCE	32,161.84	
GARBAGE CHARGES	23,872.72-	
LIEN FEES	197.20	
INTEREST INCOME	4,756.99	
MISCELLANEOUS INCOME	<u>6,628.60</u>	
	\$ 673,384.81	\$ <u>673,384.81</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ 4,294,571.19

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 196.96	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	391,246.19	
SALARIES - REGULAR	12,840.54	
HOSPITAL INSURANCE	2,427.29	
SOCIAL SECURITY	982.31	
I.M.R.F.	462.81	
DATA PROCESSING SERVICE	3,121.17	
OTHER PROFESSIONAL SERVICES	1,758.82	
POSTAGE	5,125.63	
PRINTING	260.00	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,000.18	
FEES & PERMITS	495.00	
RENTAL	59.11	
OFFICE SUPPLIES	32.46	
SEWER LINES		
SALARIES - REGULAR	25,024.38	
SALARIES - OVERTIME	64.59	
PAGER PAY	407.76	
HOSPITAL INSURANCE	5,561.86	
SOCIAL SECURITY	1,950.50	
I.M.R.F.	1,533.48	
MAINTENANCE SERVICE - EQUIPMENT	466.86	
MAINTENANCE SERVICE - VEHICLES	538.24	
MAINTENANCE SERVICE - SLRP	30,806.68	
OTHER PROFESSIONAL SERVICES	243.78	
TELEPHONE	368.23	
RISK MANAGEMENT	5,955.89	
MAINTENANCE SUPPLIES - OTHER	302.16	
OPERATING SUPPLIES	439.68	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	921.90	
SEWER PLANT		
SALARIES - REGULAR	101,140.61	
SALARIES - OVERTIME	754.50	
PAGER PAY	1,506.58	
HOSPITAL INSURANCE	20,959.77	
SOCIAL SECURITY	7,910.23	
I.M.R.F.	5,726.93	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	99.94
MAINTENANCE SERVICE - EQUIPMENT	751.31
MAINTENANCE SERVICE - VEHICLES	33.00
OTHER PROFESSIONAL SERVICE	3,949.05
TELEPHONE	1,762.32
DUES	80.00
UTILITIES	77,302.83
SLUDGE REMOVAL	10,234.00
FEES AND PERMITS	235.00
RENTAL	169.50
RISK MANAGEMENT	11,060.94
MAINTENANCE SUPPLIES - EQUIP.	622.05
MAINTENANCE SUPPLIES - GROUNDS	228.70
MAINTENANCE SUPPLIES - OTHER	925.90
OFFICE SUPPLIES	198.40
OPERATING SUPPLIES	64.28
JANITORIAL SUPPLIES	643.06
AUTOMOTIVE FUEL/OIL	1,435.87
CHEMICAL SUPPLIES	9,814.50
BUILDINGS	<u>1,132.66</u>

TOTAL DISBURSEMENTS \$ 780,153.19 \$ 780,153.19

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 399,527.10
ACCT. REC. SEWER LINE INS	<u>12,006.26-</u>
	\$ 387,520.84

TOTAL OTHER FIN. SOURCES & USES \$ 387,520.84

CASH

CASH IN BANK	\$ 1,983,647.10
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,356.20
INVESTMENTS - MONEY MARKET	480,802.84
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>
	\$ 3,901,938.84

CASH ON DEPOSIT, MARCH 31, 2023 \$ 3,901,938.84

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, MARCH 1, 2023</u>	\$	963,702.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>955.21</u>
	\$	955.21
<u>TOTAL RECEIPTS</u>	\$	<u>955.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>964,657.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	5,618.10
EQUIPMENT		<u>8,750.00</u>
	\$	14,368.10
<u>TOTAL DISBURSEMENTS</u>	\$	14,368.10

<u>CASH</u>		
CASH IN BANK	\$	67,891.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		166,881.21
INVESTMENTS - MONEY MARKET		305,330.46
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>
	\$	950,289.87
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>950,289.87</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, MARCH 1, 2023 \$ 4,617,075.11

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 200.00
TAP-IN INSPECTION FEES	3,450.00
INTEREST INCOME	5,615.74
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 175,932.41

TOTAL RECEIPTS \$ 175,932.41

TOTAL CASH AVAILABLE \$ 4,793,007.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 28,543.55
LAND	<u>2,895.00</u>
	\$ 31,438.55

TOTAL DISBURSEMENTS \$ 31,438.55

CASH

CASH IN BANK	\$ 1,228,795.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,999,598.97
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,761,568.97

CASH ON DEPOSIT, MARCH 31, 2023 \$ 4,761,568.97

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>453,370.69</u>
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	453,370.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	106.34
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,685.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,685.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>678,056.55</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	171,577.13
INTEREST EXPENSE - WWTP 3		<u>53,002.39</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	5,745.69
CASH IN BANK - LTCP ACCT		585.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,118.73
INVESTMENTS - MONEY MARKET		375.23
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>187,900.68</u>
	\$	<u>453,477.03</u>
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>453,477.03</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, MARCH 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, MARCH 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2023</u>	\$		50,170.08

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>54.99</u>	
	\$	54.99	
<u>TOTAL RECEIPTS</u>			\$ <u>54.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,225.07

<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	941.92	
RISK MANAGEMENT		<u>425.42</u>	
	\$	1,367.34	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,367.34

<u>CASH</u>			
CASH IN BANK	\$	9,006.04	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		16,707.87	
INVESTMENTS - MONEY MARKET		6,584.40	
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>	
	\$	48,857.73	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$		<u>48,857.73</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2023 \$ 397,855.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>426.72</u>
	\$	426.72

TOTAL RECEIPTS \$ 426.72

TOTAL CASH AVAILABLE \$ 398,282.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,190.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,247.29
INVESTMENTS - MONEY MARKET		149,120.81
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>
	\$	398,282.08

CASH ON DEPOSIT, MARCH 31, 2023 \$ 398,282.08

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2023</u>	\$	32,067.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>45.83</u>
	\$	45.83
<u>TOTAL RECEIPTS</u>	\$	<u>45.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,113.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,200.56
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,012.34
INVESTMENTS - MONEY MARKET		15,581.96
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>32,113.33</u>
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>32,113.33</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2023</u>	\$ 21,247,534.79

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31,392.86</u>
	\$ 31,392.86
<u>TOTAL RECEIPTS</u>	\$ <u>31,392.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 21,278,927.65

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 20,930.75
OTHER PROFESSIONAL SERVICES	180.56
INFRASTRUCTURE	2,150.87
OTHER IMPROVEMENTS	<u>33,568.84</u>
	\$ 56,831.02
<u>TOTAL DISBURSEMENTS</u>	\$ 56,831.02

<u>CASH</u>	
CASH IN BANK	\$ 5,377,712.64
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	232,902.94
INVESTMENTS - MONEY MARKET	11,727,227.39
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>
	\$ 21,222,096.63
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$ 21,222,096.63

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, MARCH 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, MARCH 31, 2023</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, MARCH 1, 2023 \$ 503,968.28

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,027.26
\$ 1,027.26
TOTAL RECEIPTS \$ 1,027.26
TOTAL CASH AVAILABLE \$ 504,995.54

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 504,995.54
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 504,995.54
CASH ON DEPOSIT, MARCH 31, 2023 \$ 504,995.54

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,346.68	
INVESTMENTS		<u>0.00</u>	
	\$	64,346.68	
<u>CASH BALANCE, MARCH 1, 2023</u>	\$		64,346.68
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,295.84	
INTEREST INCOME		<u>131.32</u>	
	\$	2,427.16	
<u>TOTAL RECEIPTS</u>	\$		<u>2,427.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>66,773.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	66,773.84	
INVESTMENTS		<u>0.00</u>	
	\$	66,773.84	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$		<u>66,773.84</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, MARCH 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, MARCH 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2023</u>	\$	605,983.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,083.19</u>
	\$	1,083.19
<u>TOTAL RECEIPTS</u>	\$	<u>1,083.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>607,066.69</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	142,138.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		464,928.43
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	607,066.69
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>607,066.69</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 203,929.30
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	101,998.20
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 355,757.29

CASH BALANCE, MARCH 1, 2023 \$ 355,757.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>591.06</u>
	\$ 591.06

TOTAL RECEIPTS \$ 591.06

TOTAL CASH AVAILABLE \$ 356,348.35

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>115.44</u>
	\$ 115.44

TOTAL DISBURSEMENTS \$ 115.44

CASH

CASH IN BANK	\$ 204,230.42
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	102,172.70
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 356,232.91

CASH ON DEPOSIT, MARCH 31, 2023 \$ 356,232.91

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, MARCH 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, MARCH 31, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, MARCH 1, 2023</u>	\$ 2,490,598.94
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,899.21</u>
	\$ 3,899.21
<u>TOTAL RECEIPTS</u>	\$ <u>3,899.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,494,498.15

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,899.84</u>
	\$ 2,899.84
<u>TOTAL DISBURSEMENTS</u>	\$ 2,899.84

<u>CASH</u>	
CASH IN BANK	\$ 1,383,758.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,487.46
INVESTMENTS - MONEY MARKET	434,259.81
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>
	\$ 2,491,598.31
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$ 2,491,598.31

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MARCH 1, 2023 \$ 825,426.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,367.64</u>
	\$ 1,367.64

TOTAL RECEIPTS \$ 1,367.64

TOTAL CASH AVAILABLE \$ 826,794.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 398,012.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	325,445.53
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 826,794.36

CASH ON DEPOSIT, MARCH 31, 2023 \$ 826,794.36

TIF 13 (DRAKE ROAD)

55

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		<u>0.00</u>
	\$	20,571.71

CASH BALANCE, MARCH 1, 2023 \$ 20,571.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>41.46</u>
	\$	41.46

TOTAL RECEIPTS \$ 41.46

TOTAL CASH AVAILABLE \$ 20,613.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	19,051.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		747.85
INVESTMENTS - MONEY MARKET		780.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	20,613.17

CASH ON DEPOSIT, MARCH 31, 2023 \$ 20,613.17

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, MARCH 1, 2023</u>	\$	441,945.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>532.90</u>
	\$	532.90
<u>TOTAL RECEIPTS</u>	\$	<u>532.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>442,478.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	188,448.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,682.49
INVESTMENTS - MONEY MARKET		80,325.29
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>
	\$	442,478.57
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>442,478.57</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, MARCH 1, 2023 \$ 2,818,183.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,110.94
\$ 2,110.94

TOTAL RECEIPTS \$ 2,110.94
TOTAL CASH AVAILABLE \$ 2,820,294.56

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,031,657.27
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,933.32
\$ 2,820,294.56

CASH ON DEPOSIT, MARCH 31, 2023 \$ 2,820,294.56

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 766,984.40
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,747.70
\$ 921,732.10
CASH BALANCE, MARCH 1, 2023 \$ 921,732.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,832.33
\$ 1,832.33
TOTAL RECEIPTS \$ 1,832.33
TOTAL CASH AVAILABLE \$ 923,564.43

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 768,551.98
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 155,012.45
\$ 923,564.43
CASH ON DEPOSIT, MARCH 31, 2023 \$ 923,564.43

SPECIAL SERVICE AREA RESERVE ACC 59

<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>
	\$	122,628.33
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	122,628.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.27</u>
	\$	84.27
<u>TOTAL RECEIPTS</u>	\$	<u>84.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,712.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,788.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,084.06
INVESTMENTS - MONEY MARKET		10,954.54
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>
	\$	122,712.60
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>122,712.60</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2023</u>	\$	137,231.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>127.57</u>
	\$	127.57
<u>TOTAL RECEIPTS</u>	\$	<u>127.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,358.68</u>

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

<u>CASH</u>		
CASH IN BANK	\$	25,699.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,415.75
INVESTMENTS - MONEY MARKET		10,880.25
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>
	\$	137,358.68
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>137,358.68</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, MARCH 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, MARCH 31, 2023</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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>
	\$	14,041.03
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	14,041.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.94</u>
	\$	3.94
<u>TOTAL RECEIPTS</u>	\$	<u>3.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,044.97</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,337.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.47
INVESTMENTS - MONEY MARKET		529.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	14,044.97
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>14,044.97</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, MARCH 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, MARCH 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	710,079.21
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	710,079.21
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,249.67</u>
	\$	1,249.67
<u>TOTAL RECEIPTS</u>	\$	<u>1,249.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>711,328.88</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	150,729.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>560,599.34</u>
	\$	711,328.88
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>711,328.88</u>

2011 Bond Fund I & S

67

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>
	\$ 2,543,125.80

CASH BALANCE, MARCH 1, 2023 \$ 2,543,125.80

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 140,839.09
INTEREST INCOME	<u>4,087.82</u>
	\$ 144,926.91

TOTAL RECEIPTS \$ 144,926.91

TOTAL CASH AVAILABLE \$ 2,688,052.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 709,148.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,881.64
INVESTMENTS - MONEY MARKET	1,620,866.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 2,688,052.71

CASH ON DEPOSIT, MARCH 31, 2023 \$ 2,688,052.71

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2023 \$ 151,624.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	301.15
INTEREST INCOME-REWARD FUND		<u>7.92</u>
	\$	309.07

TOTAL RECEIPTS \$ 309.07

TOTAL CASH AVAILABLE \$ 151,933.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	148,043.36
CASH IN BANK-REWARD FUND		3,890.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,933.68

CASH ON DEPOSIT, MARCH 31, 2023 \$ 151,933.68

NARCOTICS

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 BALANCE, MARCH 1, 2023 \$ 246,744.90

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	40.00
INTEREST INCOME		<u>464.52</u>
	\$	504.52

TOTAL RECEIPTS \$ 504.52

TOTAL CASH AVAILABLE \$ 247,249.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>12,000.00</u>
	\$	12,000.00

TOTAL DISBURSEMENTS \$ 12,000.00

CASH

CASH IN BANK	\$	7,791.92
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,351.51
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		158,790.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	235,249.42

CASH ON DEPOSIT, MARCH 31, 2023 \$ 235,249.42

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,329.32	
INVESTMENTS		<u>0.00</u>	
	\$	35,329.32	
<u>CASH BALANCE, MARCH 1, 2023</u>	\$		\$ 35,329.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>72.01</u>	
	\$	72.01	
<u>TOTAL RECEIPTS</u>			\$ <u>72.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 35,401.33
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,401.33	
INVESTMENTS		<u>0.00</u>	
	\$	35,401.33	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>			\$ <u>35,401.33</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 91,099.41
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,600.29</u>
	\$ 141,699.70
<u>CASH BALANCE, MARCH 1, 2023</u>	\$ 141,699.70
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>236.07</u>
	\$ 236.07
<u>TOTAL RECEIPTS</u>	\$ <u>236.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 141,935.77
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>17,949.60</u>
	\$ 17,949.60
<u>TOTAL DISBURSEMENTS</u>	\$ 17,949.60
<u>CASH</u>	
CASH IN BANK	\$ 73,299.31
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,686.86</u>
	\$ 123,986.17
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$ <u>123,986.17</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>485,443.73</u>
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	485,443.73

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>838.62</u>
	\$	838.62
<u>TOTAL RECEIPTS</u>	\$	<u>838.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>486,282.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	197,966.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,341.21
INVESTMENTS - MONEY MARKET		251,292.68
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>
	\$	<u>486,282.35</u>
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>486,282.35</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, MARCH 1, 2023 \$ 3,219,610.50

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,108.23
\$ 1,108.23
TOTAL RECEIPTS \$ 1,108.23
TOTAL CASH AVAILABLE \$ 3,220,718.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 542,350.15
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,194.40
\$ 3,220,718.73
CASH ON DEPOSIT, MARCH 31, 2023 \$ 3,220,718.73

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

<u>CASH</u>		
CASH IN BANK	\$	56,383.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>191,066.10</u>
	\$	247,449.43
<u>CASH BALANCE, MARCH 1, 2023</u>	\$	247,449.43
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>505.74</u>
	\$	505.74
<u>TOTAL RECEIPTS</u>	\$	<u>505.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>247,955.17</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	247,955.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>247,955.17</u>
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$	<u>247,955.17</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,212.66	
INVESTMENTS		<u>0.00</u>	
	\$	14,212.66	
<u>CASH BALANCE, MARCH 1, 2023</u>	\$		14,212.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.05</u>	
	\$	29.05	
<u>TOTAL RECEIPTS</u>	\$		<u>29.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>14,241.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,241.71	
INVESTMENTS		<u>0.00</u>	
	\$	14,241.71	
<u>CASH ON DEPOSIT, MARCH 31, 2023</u>	\$		<u>14,241.71</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 363,367.64
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,027.20
CASH BALANCE, MARCH 1, 2023 \$ 463,027.20

RECEIPTS
REVENUE
INTEREST INCOME \$ 742.66
\$ 742.66
TOTAL RECEIPTS \$ 742.66
TOTAL CASH AVAILABLE \$ 463,769.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 364,110.30
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,769.86
CASH ON DEPOSIT, MARCH 31, 2023 \$ 463,769.86

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,251.87
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,013.50
CASH BALANCE, MARCH 1, 2023 \$ 99,013.50

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 19.90
INTEREST INCOME 59.66
\$ 79.56
TOTAL RECEIPTS \$ 79.56
TOTAL CASH AVAILABLE \$ 99,093.06

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,331.43
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,093.06
CASH ON DEPOSIT, MARCH 31, 2023 \$ 99,093.06

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,586,923.75	\$4,664,485.51	\$7,251,409.26
PARKS PROJECT FUND	\$30,527.36	\$34,986.84	\$65,514.20
LIBRARY	\$552,742.28	\$356,663.73	\$909,406.01
PAYROLL ACCOUNT	\$607.13	\$.00	\$607.13
PLAYGROUND AND RECREATION	\$397,111.09	\$1,148,146.86	\$1,545,257.95
RETIREMENT FUND	\$424,156.43	\$606,323.44	\$1,030,479.87
GENERAL & COMMUNITY ASSISTA	\$624,596.71	\$515,917.26	\$1,140,513.97
MOTOR FUEL TAX FUND	\$981,688.49	\$3,428,843.26	\$4,410,531.75
FOUNTAIN FUND	\$3,625.35	\$.00	\$3,625.35
TORT LIABILITY FUND	\$218,423.72	\$316,503.39	\$534,927.11
WALNUT HILL FUTURE CARE FUN	\$8,428.15	\$196,032.47	\$204,460.62
ARPA FUND	\$11,805.74	\$7,003,574.31	\$7,015,380.05
CAMPUS FUND	\$120,507.67	\$.00	\$120,507.67
SEWER OPERATION & MAINTENAN	\$1,984,101.53	\$1,917,837.31	\$3,901,938.84
SEWER REPAIR & REPLACEMENT	\$67,891.14	\$882,398.73	\$950,289.87
SEWER CONSTRUCTION FUND	\$1,228,795.63	\$3,532,773.34	\$4,761,568.97
SEWER BOND AND INTEREST FUN	\$6,330.99	\$447,146.04	\$453,477.03
SPECIAL SERVICE AREA	\$9,006.04	\$39,851.69	\$48,857.73
WORKING CASH FUND	\$1,190.47	\$397,091.61	\$398,282.08
LIBRARY - GIFT ENDOWMENT	\$1,200.56	\$30,912.77	\$32,113.33
TIF 3 (CITY OF BELLEVILLE)	\$5,377,712.64	\$15,844,383.99	\$21,222,096.63
CAPITAL PROJECTS FUND	\$504,995.54	\$.00	\$504,995.54
BELLEVILLE ILLINOIS TOURISM	\$66,773.84	\$.00	\$66,773.84
2015 PD PROJECT DEBT SERVIC	\$142,138.26	\$464,928.43	\$607,066.69
TIF 8 (DOWNTOWN SOUTH)	\$204,230.42	\$152,002.49	\$356,232.91
TIF 10 (LOWER RICHLAND CREE	\$1,383,758.85	\$1,107,839.46	\$2,491,598.31
TIF 12 (SHERMAN STREET)	\$398,012.67	\$428,781.69	\$826,794.36
TIF 13 (DRAKE ROAD)	\$19,051.80	\$1,561.37	\$20,613.17
TIF 14 (ROUTE 15 EAST)	\$188,448.28	\$254,030.29	\$442,478.57
TIF 15 (CARLYLE GREENMOUNT)	\$2,816,361.24	\$3,933.32	\$2,820,294.56
TIF 16 (ROUTE 15 WEST CORRI	\$768,551.98	\$155,012.45	\$923,564.43
SPECIAL SERVICE AREA RESERV	\$3,788.78	\$118,923.82	\$122,712.60
SPECIAL SERVICE AREA BONDS,	\$25,699.73	\$111,658.95	\$137,358.68

SYS DATE 042723
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/23

SYS TIME 12:50

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,337.75	\$12,707.22	\$14,044.97
2014 PD PROJECT DEBT SERVIC	\$150,729.54	\$560,599.34	\$711,328.88
2011 Bond Fund I & S	\$709,148.85	\$1,978,903.86	\$2,688,052.71
POLICE TRUST	\$151,933.68	\$.00	\$151,933.68
NARCOTICS	\$235,249.42	\$.00	\$235,249.42
LOCAL LAW ENFORCEMENT BLOCK	\$35,401.33	\$.00	\$35,401.33
TIF 17 (EAST MAIN STREET)	\$73,299.31	\$50,686.86	\$123,986.17
TIF 18 (SCHEEL STREET)	\$197,966.90	\$288,315.45	\$486,282.35
TIF 19 (FRANK SCOTT PARKWAY	\$3,219,524.33	\$1,194.40	\$3,220,718.73
TIF 20 - RT. 15 / S. GREEN	\$247,955.17	\$.00	\$247,955.17
TIF 21 - BELLE VALLEY / PHA	\$14,241.71	\$.00	\$14,241.71
TIF 22 - ROUTE 15 NORTH	\$364,110.30	\$99,659.56	\$463,769.86
ROUTE 15 NORTH BUSINESS DIS	\$29,331.43	\$69,761.63	\$99,093.06
	=====	=====	=====
Totals	\$26,589,413.98	\$47,224,373.14	\$73,813,787.12

Disposal Items at Red Shed and East Bleachers

East Bleachers	
Quantity	Item
55	Dorm Chairs
154	Dorm Bed Ends
32	Dorm Bed Springs
13	Dorm Desks
11	Dorm Mattresses
13	Dorm 3 Drawer Chest

Red Shed		
Quantity	Item	Grand Total
135	Dorm Chairs	190
3	Dorm Bed Ends	157
17	Dorm Bed Springs	49
163	Dorm Desks	179
0	Dorm Mattresses	11
111	Dorm 3 Drawer Chest	124
2	4 Drawer Vertical Fire File Cabinet	
2	4 Drawer Vertical File Cabinet	
2	Metal Shelving	
6	Classroom Tables	
3	Round Tables	
5	Office Desks	
5	Systems Furniture Tops	
8	Systems Furniture Pedestals	
Assorted	Systems Furniture Parts	
1	3 Shelf Bookcase	
2	A/V Carts	
3	Sections of Auditorium Seating	
8	Mail Slot Bookcase	
1	Metal Cabinet	
1	Metal Rool Door	
1	Garage Door	
Assorted	Misc Weight Equipment	



**Joint Funding Agreement for
State-Let Construction Work**

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Belleville		St. Clair	17-00169-02-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU/COVID	N/A	EWGCG	6832-21& 6832A-22

Construction

State Job Number	Project Number
C-98-003-21	ET62(727)

Construction on State Letting Construction Engineering Utilities Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Lebanon Avenue	FAU 9266	0.31 mi.	0.11	0.42

Location Termini
F Street to South of Elmwood Drive

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Belleville	N/A	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Lebanon Avenue	FAU 9266	0.59	0.58	1.17

Location Termini
Bristow Street to ILL 161

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Belleville	N/A	Remove

PROJECT DESCRIPTION

The project consists of roadway resurfacing and all necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation _____)
Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share _____ **Balance** _____ divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, 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 **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false

- statements receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
 14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
 15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
 16. To regulate parking and traffic in accordance with the approved project report.
 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** 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.). In the

absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.

5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/>)

[Pages/ ResourceLibrary.aspx](#))

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.



The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Patty Gregory

Title of Official

Mayor

Signature

Date

Signature and Date fields for Patty Gregory

The above signature certifies the agency's TIN number is 376001921 conducting business as a Governmental Entity.

DUNS Number 076964576

APPROVED

State of Illinois Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

Signature and Date fields for Omer Osman

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Signature and Date fields for George A. Tapas

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Signature and Date fields for Stephen M. Travia

Yangsu Kim, Chief Counsel

Date

Signature and Date fields for Yangsu Kim

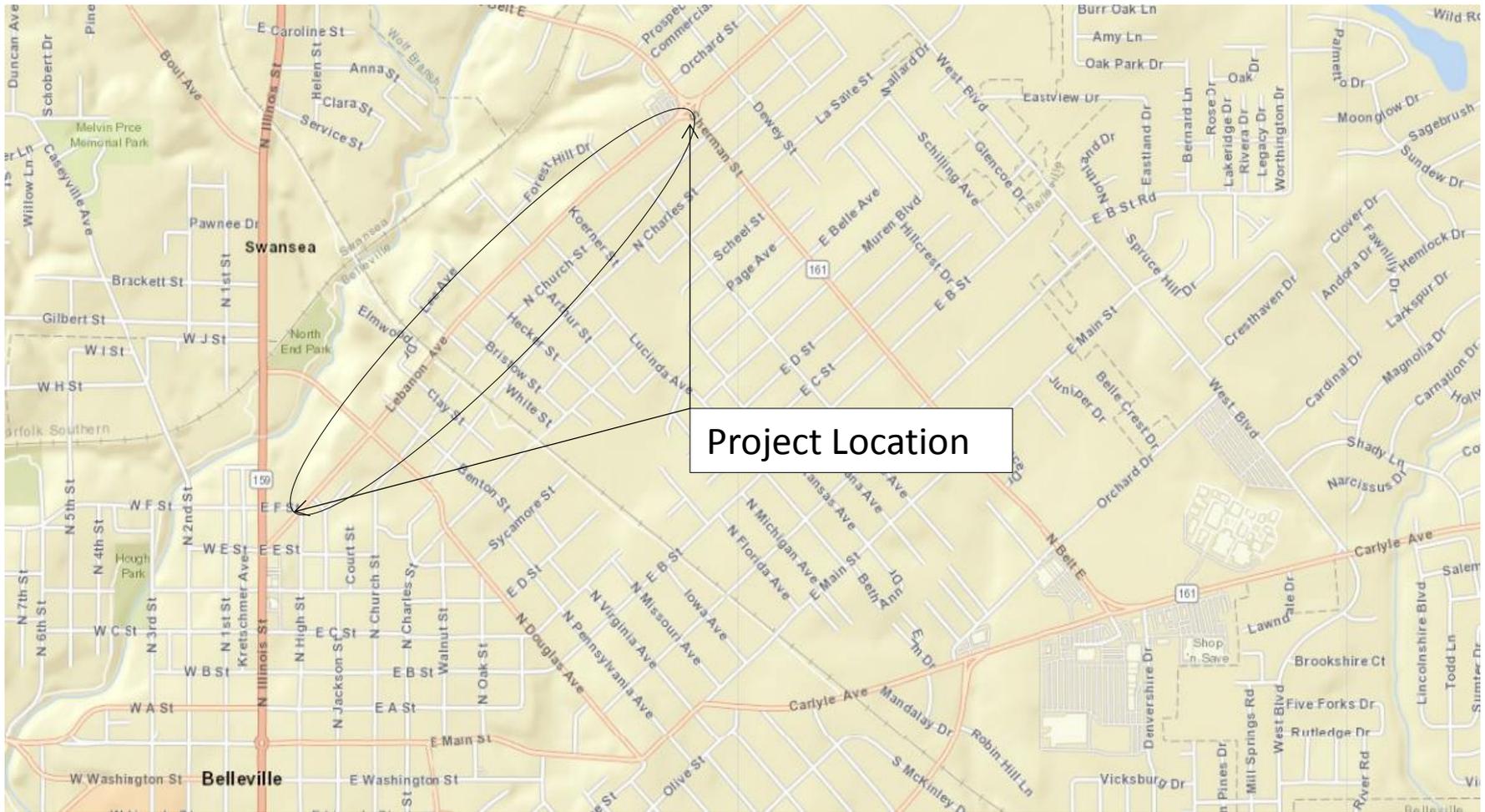
Vicki Wilson, Chief Fiscal Officer

Date

Signature and Date fields for Vicki Wilson

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution Form within this Addenda.



Addendum 1 - Location Map
Belleville
17-00169-02-RS, C-98-003-21



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - N. Charles & Dewey St.	St. Clair		03/23/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$349,087.20	

Bidder's Name	Hank's Excavating & Landscaping, Inc.	DMS Contracting, Inc.	Gleeson Asphalt, Inc.	Keller Construction, Inc.	
Bidder's Address	5825 W. Rte 161	10243 Fuesser Rd	2800 W. Main St.	22 Illini Dr.	
City, State, Zip	Belleville, IL 62223	Mascoutah, IL 62258	Belleville, IL 62226	Glen Carbon, IL 62034	
Proposal Guarantee					
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	EARTH EXCAVATION		CU YD	872	\$25.0000	\$21,800.00	\$38.0000	\$33,136.00	\$43.0000	\$37,496.00	\$45.0000	\$39,240.00	\$92.7500	\$80,878.00		\$0.00
	GEOTECH FAB F/GR STA		SQ YD	2496	\$9.0000	\$22,464.00	\$6.5000	\$16,224.00	\$5.0000	\$12,480.00	\$3.0000	\$7,488.00	\$7.2000	\$17,971.20		\$0.00
	SEEDING, CL 1A		ACRE	.25	\$6,000.0000	\$1,500.00	\$14,000.0000	\$3,500.00	\$7,000.0000	\$1,750.00	\$6,000.0000	\$1,500.00	\$22,070.0000	\$5,517.50		\$0.00
	TRENCH BACKFILL		CU YD	163	\$40.0000	\$6,520.00	\$39.0000	\$6,357.00	\$45.0000	\$7,335.00	\$38.0000	\$6,194.00	\$54.3500	\$8,859.05		\$0.00
	INLET AND PIPE PROTE		EACH	16	\$150.0000	\$2,400.00	\$280.0000	\$4,480.00	\$172.0000	\$2,752.00	\$300.0000	\$4,800.00	\$137.5000	\$2,200.00		\$0.00
	SUB GRAN MAT A		CU YD	424	\$60.0000	\$25,440.00	\$65.0000	\$27,560.00	\$74.0000	\$31,376.00	\$60.7000	\$25,736.80	\$153.9000	\$65,253.60		\$0.00
	AGG SURF CSE A 6		TON	40	\$15.0000	\$600.00	\$45.0000	\$1,800.00	\$54.0000	\$2,160.00	\$40.0000	\$1,600.00	\$85.4500	\$3,418.00		\$0.00
	HMA SC IL-9.5 C N70		TON	262	\$120.0000	\$31,440.00	\$126.0000	\$33,012.00	\$128.0000	\$33,536.00	\$118.0000	\$30,916.00	\$126.2000	\$33,064.40		\$0.00
	HMA BC IL-19.0 N70		TON	523	\$110.0000	\$57,530.00	\$126.0000	\$65,898.00	\$128.0000	\$66,944.00	\$118.0000	\$61,714.00	\$126.2000	\$66,002.60		\$0.00
	INCIDENTAL HMA SURF		TON	44	\$180.0000	\$7,920.00	\$126.0000	\$5,544.00	\$128.0000	\$5,632.00	\$130.0000	\$5,720.00	\$126.2000	\$5,552.80		\$0.00
	PCC DRIVEWAY PAVT 6		SQ YD	10	\$110.0000	\$1,100.00	\$425.0000	\$4,250.00	\$192.0000	\$1,920.00	\$100.0000	\$1,000.00	\$430.0000	\$4,300.00		\$0.00
	PC CONC SIDEWALK 5		SQ FT	389	\$12.0000	\$4,668.00	\$34.0000	\$13,226.00	\$27.0000	\$10,503.00	\$36.0000	\$14,004.00	\$34.7000	\$13,498.30		\$0.00
	PAVEMENT REM		SQ YD	2308	\$4.0000	\$9,232.00	\$4.2500	\$9,809.00	\$5.0000	\$11,540.00	\$5.0000	\$11,540.00	\$12.7000	\$29,311.60		\$0.00
	DRIVE PAVEMENT REM		SQ YD	246	\$15.0000	\$3,690.00	\$10.0000	\$2,460.00	\$13.0000	\$3,198.00	\$7.0000	\$1,722.00	\$37.9000	\$9,323.40		\$0.00
	SIDEWALK REM		SQ FT	298	\$10.0000	\$2,980.00	\$8.0000	\$2,384.00	\$6.0000	\$1,788.00	\$3.5000	\$1,043.00	\$18.7500	\$5,587.50		\$0.00
	PIPE CULVERT REMOV		FOOT	103	\$10.0000	\$1,030.00	\$15.0000	\$1,545.00	\$33.0000	\$3,399.00	\$6.0000	\$618.00	\$29.6500	\$3,053.95		\$0.00
	CONCRETE COLLAR		CU YD	3	\$50.0000	\$150.00	\$700.0000	\$2,100.00	\$1,300.0000	\$3,900.00	\$500.0000	\$1,500.00	\$3,384.0000	\$10,152.00		\$0.00
	STORM SEW CL A 1 12		FOOT	8	\$70.0000	\$560.00	\$162.0000	\$1,296.00	\$140.0000	\$1,120.00	\$130.0000	\$1,040.00	\$447.0000	\$3,576.00		\$0.00
	STORM SEW CL A 1 30		FOOT	98	\$110.0000	\$10,780.00	\$155.0000	\$15,190.00	\$130.0000	\$12,740.00	\$110.0000	\$10,780.00	\$159.0000	\$15,582.00		\$0.00
	STORM SEW CL A 1 36		FOOT	164	\$135.0000	\$22,140.00	\$190.0000	\$31,160.00	\$160.0000	\$26,240.00	\$140.0000	\$22,960.00	\$193.5000	\$31,734.00		\$0.00
	STORM SEWER REM 24		FOOT	272	\$15.0000	\$4,080.00	\$6.0000	\$1,632.00	\$22.0000	\$5,984.00	\$18.0000	\$4,896.00	\$22.1500	\$6,024.80		\$0.00
	DOM MET VLTS ADJ		EACH	4	\$150.0000	\$600.00	\$436.0000	\$1,744.00	\$400.0000	\$1,600.00	\$300.0000	\$1,200.00	\$726.7500	\$2,907.00		\$0.00
	PIPE DRAINS 4		FOOT	22	\$25.0000	\$550.00	\$80.0000	\$1,760.00	\$62.0000	\$1,364.00	\$40.0000	\$880.00	\$35.5000	\$781.00		\$0.00
	INLETS TA T1F OL		EACH	1	\$1,200.0000	\$1,200.00	\$2,000.0000	\$2,000.00	\$1,900.0000	\$1,900.00	\$1,800.0000	\$1,800.00	\$4,104.0000	\$4,104.00		\$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
	INLETS TA T10F&G		EACH	4	\$1,000.0000	\$4,000.00	\$2,200.0000	\$8,800.00	\$2,700.0000	\$10,800.00	\$3,000.0000	\$12,000.00	\$3,425.0000	\$13,700.00		\$0.00
	MAN ADJUST		EACH	1	\$250.0000	\$250.00	\$1,200.0000	\$1,200.00	\$1,300.0000	\$1,300.00	\$500.0000	\$500.00	\$2,837.0000	\$2,837.00		\$0.00
	INLETS ADJ NEW T10&G		EACH	3	\$750.0000	\$2,250.00	\$1,800.0000	\$5,400.00	\$1,900.0000	\$5,700.00	\$500.0000	\$1,500.00	\$3,732.0000	\$11,196.00		\$0.00
	REMOV INLETS		EACH	3	\$450.0000	\$1,350.00	\$800.0000	\$2,400.00	\$700.0000	\$2,100.00	\$500.0000	\$1,500.00	\$1,005.0000	\$3,015.00		\$0.00
	MOBILIZATION		L SUM	1	\$16,623.2000	\$16,623.20	\$12,000.0000	\$12,000.00	\$32,000.0000	\$32,000.00	\$26,000.0000	\$26,000.00	\$72,660.0000	\$72,660.00		\$0.00
	SIGN PANEL T1		SQ FT	18.8	\$50.0000	\$940.00	\$42.0000	\$789.60	\$37.0000	\$695.60	\$10.0000	\$188.00	\$29.0000	\$545.20		\$0.00
	REMOV SIN PAN ASSY T		EACH	3	\$100.0000	\$300.00	\$130.0000	\$390.00	\$140.0000	\$420.00	\$400.0000	\$1,200.00	\$230.0000	\$690.00		\$0.00
	RELOC SIN PAN ASSY T		EACH	1	\$300.0000	\$300.00	\$265.0000	\$265.00	\$280.0000	\$280.00	\$600.0000	\$600.00	\$455.0000	\$455.00		\$0.00
	METAL POST TY A		FOOT	39	\$30.0000	\$1,170.00	\$25.0000	\$975.00	\$37.0000	\$1,443.00	\$5.0000	\$195.00	\$26.5000	\$1,033.50		\$0.00
	TRENCH DRAIN		EACH	1	\$4,000.0000	\$4,000.00	\$2,825.0000	\$2,825.00	\$2,800.0000	\$2,800.00	\$2,400.0000	\$2,400.00	\$10,255.0000	\$10,255.00		\$0.00
	TOPSOIL F & P SPL		CU YD	107	\$40.0000	\$4,280.00	\$95.0000	\$10,165.00	\$83.0000	\$8,881.00	\$100.0000	\$10,700.00	\$93.7500	\$10,031.25		\$0.00
	INLETS SPL N1		EACH	4	\$1,600.0000	\$6,400.00	\$3,000.0000	\$12,000.00	\$4,900.0000	\$19,600.00	\$3,600.0000	\$14,400.00	\$4,282.0000	\$17,128.00		\$0.00
	INLETS SPL N2		EACH	1	\$2,000.0000	\$2,000.00	\$3,300.0000	\$3,300.00	\$5,800.0000	\$5,800.00	\$3,800.0000	\$3,800.00	\$5,488.0000	\$5,488.00		\$0.00
	CONC GUTTER SPL		FOOT	1512	\$25.0000	\$37,800.00	\$32.0000	\$48,384.00	\$24.0000	\$36,288.00	\$36.0000	\$54,432.00	\$40.5500	\$61,311.60		\$0.00
	TRAF CONT & PROT SPL		L SUM	1	\$5,000.0000	\$5,000.00	\$6,000.0000	\$6,000.00	\$9,000.0000	\$9,000.00	\$6,000.0000	\$6,000.00	\$8,500.0000	\$8,500.00		\$0.00
	CONCRETE STEPS		CU YD	6	\$2,000.0000	\$12,000.00	\$3,200.0000	\$19,200.00	\$1,400.0000	\$8,400.00	\$19,500.0000	\$117,000.00	\$3,650.0000	\$21,900.00		\$0.00
	CONSTRUCTION LAYOU		L SUM	1	\$3,000.0000	\$3,000.00	\$3,000.0000	\$3,000.00	\$12,750.0000	\$12,750.00	\$2,000.0000	\$2,000.00	\$5,585.0000	\$5,585.00		\$0.00
	STORM SEW WM REQ 12		FOOT	94	\$75.0000	\$7,050.00	\$155.0000	\$14,570.00	\$122.0000	\$11,468.00	\$138.0000	\$12,972.00	\$182.0000	\$17,108.00		\$0.00
Total Bid:						As Read:										
						As Calculated:		\$439,730.60		\$458,382.60		\$527,278.80		\$692,091.25		\$0.00
						% Over/Under:		25.97 %		31.31 %		51.05 %		98.26 %		



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - MFT/TIF Roadway Chip/Seal	St. Clair	24-00000-00-GM	04/11/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$310,850.00	

Bidder's Name	DMS Contracting, Inc.	Illiana Construction Co.	DeLaurent Construction Co., Inc.
Bidder's Address	10243 Fuesser Rd	1414 W. Anthony Dr.	98 Gillespie St.
City, State, Zip	Mascoutah, IL 62258	Urbana, IL 61802	Wilsonville, IL 62093
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1.	BIT. MAT (SEAL COAT)		TON	230	\$155.0000	\$35,650.00	\$720.0000	\$165,600.00	\$737.8000	\$169,694.00	\$710.0000	\$163,300.00	
2.	SEAL COAT AGGREGTE		TON	1720	\$160.0000	\$275,200.00	\$73.5000	\$126,420.00	\$72.0000	\$123,840.00	\$82.0000	\$141,040.00	
Total Bid:							As Read:						
							As Calculated:		\$292,020.00		\$293,534.00		\$304,340.00
							% Over/Under:		(6.06)%		(5.57)%		(2.09)%



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Ditching	St. Clair	24-00000-06-GM	04/11/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$130,546.00	

Bidder's Name	Hank's Excavating & Landscaping, Inc.		
Bidder's Address	5825 W. State Rte 161		
City, State, Zip	Belleville, IL 62223		
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Foreman		HOUR	140	\$80.0000	\$11,200.00	\$150.0000	\$21,000.00		\$0.00		\$0.00
2	Laborer		HOUR	300	\$81.0000	\$24,300.00	\$125.0000	\$37,500.00		\$0.00		\$0.00
3	Operator		HOUR	70	\$66.0000	\$4,620.00	\$128.0000	\$8,960.00		\$0.00		\$0.00
4	Trackhoe w/ Operator		HOUR	170	\$131.0000	\$22,270.00	\$200.0000	\$34,000.00		\$0.00		\$0.00
5	Mini Excavator w/ Operator		HOUR	100	\$136.0000	\$13,600.00	\$165.0000	\$16,500.00		\$0.00		\$0.00
6	Backhoe w/ Operator		HOUR	235	\$136.0000	\$31,960.00	\$160.0000	\$37,600.00		\$0.00		\$0.00
7	Skidster w/ Operator		HOUR	30	\$58.0000	\$1,740.00	\$165.0000	\$4,950.00		\$0.00		\$0.00
8	Skidster w/ Tracks Operator		HOUR	25	\$136.0000	\$3,400.00	\$170.0000	\$4,250.00		\$0.00		\$0.00
9	Skidster w/ Tracks Soil CN		HOUR	20	\$126.0000	\$2,520.00	\$185.0000	\$3,700.00		\$0.00		\$0.00
10	Road Grader w/ Operator		HOUR	20	\$66.0000	\$1,320.00	\$200.0000	\$4,000.00		\$0.00		\$0.00
11	Single Axle Truck w/ Driver		HOUR	20	\$91.0000	\$1,820.00	\$150.0000	\$3,000.00		\$0.00		\$0.00
12	Tandem Axle Truck (14 To		HOUR	50	\$98.0000	\$4,900.00	\$165.0000	\$8,250.00		\$0.00		\$0.00
13	4 Wheel ATV w/ Seeder		HOUR	30	\$10.0000	\$300.00	\$28.0000	\$840.00		\$0.00		\$0.00
14	Mobilization (Trackhoe)		EACH	20	\$76.0000	\$1,520.00	\$325.0000	\$6,500.00		\$0.00		\$0.00
15	CA-06 TYPE A		TON	130	\$15.0000	\$1,950.00	\$10.0000	\$1,300.00		\$0.00		\$0.00
16	CM-11C		TON	60	\$13.0000	\$780.00	\$15.0000	\$900.00		\$0.00		\$0.00
17	Class SI Concrete		CUYD	20	\$106.0000	\$2,120.00	\$145.0000	\$2,900.00		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	Mulch Method 2		ACRE	2	\$113.0000	\$226.00	\$900.0000	\$1,800.00		\$0.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$197,950.00	\$0.00		\$0.00		\$0.00
						% Over/Under:	51.63 %					



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

April 12, 2023

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

Re: South Church Street Reconstruction – S. Belt East to Garfield Street
OA Project No. 221111, Work Order 21

Dear Mr. Elkott:

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

Scope: Our Scope of Services include preparing plans, specifications and estimates for reconstructing pavement (mill and overlay), sidewalks, and concrete curbs on Church Street from North of the train tracks near S. Belt East to South of the intersection of Garfield Street (hereinafter called the "Project").

Schedule: Submit final plans within 7 months of notice-to-proceed.

Estimated Cost: \$139,900 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,

OATES ASSOCIATES, INC.

Thomas L Cissell, III, PE
Project Principal

Brandon R Beckemeyer, PE
Project Manager

Accepted on this date: _____

By: _____

Title: _____

SOUTH CHURCH STREET RECONSTRUCTION – S. BELT EAST TO GARFIELD STREET

We propose to prepare plans, specifications and estimates for reconstructing Church Street from North of the railroad tracks near S. Belt East to south of the intersection at Garfield Street – a total of 2,650'. Work includes new sidewalks, concrete curbs, and mill and overlay on the asphalt pavement (hereinafter called the "Project").

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

- Topo survey for the project area including gathering street and driveway grades and inverts, slopes, and pipe sizes for the exiting storm sewer.
- Collect inverts on existing storm sewer inlets.
- Draw survey in the office to create a background drawing.
- Site visit to review existing conditions and mark removal limits for a JULIE utility locate.
- Obtain 4 pavement cores to determine existing pavement thicknesses.
- Perform a drone survey to obtain an aerial orthophotograph to use for the plan view.
- Search for and find property pins and set an approximate right of way line.
- Provide initial utility coordination to determine potential utility conflicts and to aid with design.
 - Call in a JULIE locate for the prior to the survey
 - Send the topography survey to the utility companies to confirm the existence of their facilities.

Preliminary Design and Calculations

- Develop existing and proposed street typical street sections.
- Set horizontal and vertical street alignments – including showing stationing and curve data. It is anticipated that the alignments will follow the existing road centerline and elevation.
- Layout new driveways including plan and elevation/ slopes.
- Layout new private sidewalk and stair connections including plan and elevation/ slopes.
- Review construction disturbance limits to identify seeding and grading limits.
- Provide elevations for inlet adjustments.
- Develop preliminary plan sheets showing survey control, street addresses, construction limits, edge of pavement, new driveways, new curbs, new sidewalks, and new signage.
- Create existing and proposed cross sections to review earthwork quantities.
- Develop a construction staging plan.
- Create construction details – including entrance, sidewalk, curb, and a street grading details at intersections.
- Refine the preliminary construction cost estimate previously developed for the proposal.
- Send preliminary plans to utility companies to verify the type, size, and location of existing facilities. Review potential utility conflicts and coordinate with utility companies.

Plans, Specifications and Estimates (PS&E)

- Prepare a cover sheet, location map, index of sheets, list of standard drawings, and general notes.
- Prepare and label pavement details and street typical sections to show the existing and new pavement structure.
- Refine plan sheets from preliminary design with labels, cross references, and pay item callouts.
- Prepare construction details for sidewalk ramps and refine details provided in preliminary design.
- Develop a maintenance of traffic plan during construction operations.
- Add erosion control callouts to the plan and profile sheets.
- Refine cross sections to show existing storm sewers, right-of-way, earthwork end areas, and cross references.

- Send pre-final plans and schedules to the utility companies for coordination. No adjustments are anticipated.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions.
- Develop final quantity estimates for bidding and construction.
- Prepare a final estimate of time and construction cost estimate.
- Prepare bidding documents for a lump sum Base Bid - including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit PS&E to the City and St. Clair County IGD for design approval.
- Incorporate revisions and/or comments requested by the City that are germane to the project scope.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Railroad Coordination- plan to stay off of Railroad ROW
2. Storm sewer pipe design – only inlet adjust are expected.
3. Storm inlet computations – for inlets in ADA Ramps that need a new Frame and Grate.
4. Bid Assistance – can be negotiated later.
5. Construction Administration – assumed by others.
6. Utility relocation plans. Only initial utility coordination is included as it is assumed they can be designed around.
7. Full-time construction inspection/observation.
8. Geotechnical Engineering.
9. Environmental Engineering.
10. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
11. Construction layout – Can be negotiated later if needed.
12. IDOT coordination – the project will not affect any IDOT Roads, so no IDOT coordination is required.



SCOPE OF SERVICES

Based on previous discussions, it is our understanding that the City of Belleville (**City**) desires to resurface streets in downtown Belleville. With the understanding that the project will be funded by local funds, review by IDOT and/or FHWA will not be required; however, a right of way permit will need to be acquired from IDOT for the work within IDOT right of way. The proposed improvements include pavement milling and resurfacing, isolated pavement patching, and restriping of the new pavement. To that end, the Lochmueller Group, Inc. (Lochmueller) has developed the following scope of work for the following streets.

1. Main Street from 6th Street to just east of Oak Street.
2. West A Street from 3rd Street to Illinois Street
3. 3rd Street from Main Street to A Street
4. 1st Street from Main Street to A Street
5. Illinois Street from Washington Street to A Street

Scope of Services

Lochmueller will:

1. Provide administration and management for the project and coordinate with City personnel and other consultants contracted by the City.
2. Attend up to four (4) meetings with City staff to review details of the project.
3. Perform an on-site inventory and assessment of existing facilities. Design of new curb ramps and possible drainage inlet relocations are included along A Street and on the east side of the Illinois Street at Washington Street intersection.
4. Obtain existing utility information through coordination with utility companies and utility locate information identified during field investigations.
5. Develop detailed preliminary plans of the roadway improvements. This shall include cover sheet, typical section sheets, and plan sheets.
6. Perform quantity estimates and develop a preliminary construction cost estimate.
7. Submit one (1) .pdf copy of the preliminary plans and cost estimate for review by the City.
8. Upon receipt of all review comments from the City, prepare detailed construction plans, specifications, and cost estimates (PS&E) as necessary for the purpose of soliciting bids. Final construction plans will include all sheets included in the preliminary plans as well as staging and traffic control sheets, quantity sheets, striping sheets, and other sheets deemed necessary by Lochmueller's Engineer to construct the improvements.
9. Submit pre-final plans, specifications, and cost estimates to the City for review.

10. Submit pre-final plans to IDOT to obtain a permit to perform the work on IDOT right of way.
11. Upon receipt of all review comments, make final corrections and provide final plans, specifications, and bid documents to the City for bidding.
12. Assist the City in advertising and evaluating bids.
13. Perform QA/QC throughout the duration of the project.

Assumptions

- This scope of work assumes that the traffic signals and curb ramps along Main Street will not require modifications or replacement to meet current ADA standards.
- It is assumed that the plans will be developed using available aerial photography and field investigations and measurements. Property boundary survey will not be provided, and topographic survey will be limited to the curb ramp replacement locations noted above.

Exclusions

Any other tasks in addition to those specifically described in the above scope of services, including but not limited to detailed structural design, design of curb ramp modifications or replacement other than those locations detailed above; environmental investigations or permitting efforts except for the IDOT right of way permit; geotechnical investigations; hydraulic modeling or other drainage design except as noted above; detailed landscape design; traffic signal design; right of way and easement documents and acquisition; construction phase services; or supplemental meeting time (in excess of the 4 meetings included in the scope), would be billed as extras on a time and materials basis in accordance with the attached rates unless a specific scope and fee is negotiated separately. However, we would not proceed with supplemental services without your direction or authorization.

Fees

The services described above will be performed on a lump sum basis for a fee of **\$126,000.00**. This fee would be subject to increase if any tasks in addition to those specifically listed above are added to the scope of services.

CLIENT

LOCHMUELLER GROUP, INC.
18B EAST MAIN STREET, SUITE 100
BELLEVILLE, IL 62220

By: _____

SIGNATURE

Patty Gregory
Mayor

By:  _____

SIGNATURE

Stephen C. Coates, P.E.
Illinois Regional Leader



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: North Charles and Dewey Street Key Route: Length: 905 ft Structure Number: Location Termini: North Charles from Station 10+58.08 to 16+00.52, Dewey Street from Station 30+63.72 to 34+25 Add Location Remove Location

Project Description: Construction inspection consisting of removals, earthwork, aggregate base, HMA binder and surface courses, sidewalk, driveway pavement, storm sewer and drainage structures, seeding and all included work necessary to complete project.

Engineering Funding: [] MFT/TBP [] State [x] Other TIF 12 Anticipated Construction Funding: [] Federal [] MFT/TBP [] State [x] Other TIF 12

AGREEMENT FOR

[x] Phase III - Construction Engineering

CONSULTANT

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

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. THE ENGINEER AGREES,

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

II. THE LPA AGREES,

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

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

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

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

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

Method of Compensation:

Percent

Lump Sum

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

Specific Rate

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

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

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

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

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

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

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided 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	\$32,781.10
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$32,781.10
Total for all work		\$32,781.10

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Title

Clerk

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

Steve Coates Digitally signed by Steve Coates
Date: 2023.03.27 12:09:19
-05'00'

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

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

**EXHIBIT A
SCOPE OF SERVICES**

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

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

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

**EXHIBIT B
PROJECT SCHEDULE**

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

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

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)

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.
Agreement Type Number	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.
Local Public Agency	
Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.
Section Provisions	
Location	Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

Instructions for BLR 05530 - Page 3 of 3

Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project. Subconsultants are defined as any firm that is required to complete a Cost Estimate of Consultant Services (CECS) Worksheet.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
-------------------	--

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

- Central Office (only for Projects using State and/or Federal Funds)
- District
- Engineer (Municipal, Consultant or County)
- Local Public Agency Clerk



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

April 13, 2023

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

Re: Susann Court Resurfacing
OA Project No. 221111, Work Order 22

Dear Mr. Elkott:

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

Scope: Our Scope of Services includes preparing plans, specifications and estimates for the above referenced project (see attached detailed Scope of Services).

Schedule: Submit final plans by September 1, 2023.

Estimated Cost: \$29,900 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,

OATES ASSOCIATES, INC.

Brandon R Beckemeyer, PE
Project Manager

Thomas Lee Cissell, III, PE
Project Manager

Accepted on this date: _____

By: _____

Title: _____

Susann Court Resurfacing

We propose to perform a limited field survey, prepare plans, specifications and estimates for the resurfacing of Susann Court (hereinafter called the "Project").

ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

Field Survey

- Perform a drone survey of the project to obtain an aerial orthophotograph to use for the plan view.
- Site visit to mark pavement patches and gutter replacement before drone survey.
- Search for and find property pins and set an approximate right of way line.
- Obtain 2 pavement cores.

Plans, Specifications and Estimates (PS&E)

- Prepare a location map, index of sheets, list of standard drawings, and general notes.
- Prepare one typical section.
- Prepare pavement patching, pavement butt joint, and curb details.
- Prepare cover, general notes, and plan sheets.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions.
- Prepare quantities, an estimate of time, and construction cost estimate.
- Prepare bidding documents, including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit pre-final plans to utility companies for coordination. No adjustments are anticipated.
- Submit PS&E to the City and St. Clair County IGD for design approval.
- Incorporate revisions and/or comments requested by the Owner that are germane to the project scope.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Bid Assistance – can be negotiated later.
2. Construction Administration – can be negotiated later.
3. Utility meetings to resolve conflicts – not anticipated.
4. Full-time construction inspection/observation – can be negotiated later.
5. Geotechnical Engineering.
6. Environmental Engineering.
7. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
8. Construction layout – Can be negotiated later.

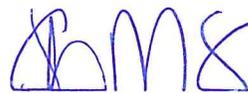
STATE OF ILLINOIS }
COUNTY OF ST. CLAIR } SS.
CITY OF BELLEVILLE }

CERTIFICATE OF CITY CLERK

I, Jennifer Gain Meyer, City Clerk of the City of Belleville, in the County of St. Clair and State of Illinois and being the custodian of the records of said City and keeper of the corporate seal thereof, DO HEREBY CERTIFY that the attached and foregoing is a true, correct and exact copy of:

Resolution 3372
Approved by the City Council on January 21, 2020

WITNESS my hand and the corporate seal of the said City of Belleville, Illinois this 19th day of August, A. D., 2022.



Jennifer Gain Meyer, City Clerk
Belleville, Illinois

(SEAL)

ORDINANCE NO. 9045-2022

**A ZONING ORDINANCE IN RE CASE #20-APR22-
Blounts & Moore Holdings, 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 Special Use Permit to establish and operate an adult-use cannabis dispensing organization located at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 123.005, 123.008, 162.515) Ward 8.

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit to establish and operate an adult-use cannabis dispensing organization located at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a "C-2" Heavy Commercial District is hereby approved subject to condition 1 identified below. (Applicable sections of the city code: 123.005, 123.008, 162.515) Ward 8.

1. In the name of the applicant only.

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 2nd day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 2nd day of May, 2022.



PATTY GREGORY, MAYOR

ATTEST:



JENNIFER GAIN MEYER, CITY CLERK

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Blounts & Moore Holdings, LLC

Application Filed: 04/07/2022

20-APR22 – Blounts & Moore Holdings, LLC: Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the City code: 123.005, 123.008, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Conor Johnston

Objectors: Kathleen M. Arnold

Additional public comments: None

Aldermen Present: Alderman Chris Rothweiler Alderman Kent Randle
Alderman Bryan Whittaker Alderman Scott Ferguson
Alderman Raffi Ovian Alderman Phil Elmore
Alderman Joe Hazel

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.

20-APR22: A motion was made to APPROVE the Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 7300 Twin Pyramid Parkway by Ryan Moore IN THE NAME OF THE APPLICANT ONLY. It was seconded by Mitoshia Scott. The motion carried 6-0.

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 6-0.*

Director

Date



OFFICE USE ONLY

Name of Event: Memorial Day Ceremony
Date of Event: Mon 052923

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Memorial Day Association
Name of Event: Memorial Day Ceremony
Date of Event: Monday 29 May 2023 Event Starting Time: 1100 Event Ending Time: 1200
Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Rudy Cardenas	CWV Post 370		
Rick Schmidt	CWV Post 370		

Number of people (100) animals (0) vehicles (50) expected to participate.

Describe the event in detail:

Ceremony following the Memorial Day Parade

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

Walnut Hill Cemetary

OFFICE USE ONLY

Name of Event:

Memorial Day Ceremony

Date of Event:

Mon 052923

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

Not requesting street closures

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: Walnut Hill
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): Flag Pole Access (CoB); 4 Tents (10x10) w/chairs (so) (CoB)
Port-a-Potties (CoB); Color Guard (CoB); Podium

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]

Rudy Cardenas

Signature of Person Making Application

Printed Name of Person Making Application

[Redacted Mailing Address]

Mailing Address

[Redacted Phone Number]

Phone Number

E-mail

DATE OF APPLICATION: 17 Apr 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

Name of Event: Memorial Day Ceremony

Date of Event: M 052923

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>042123</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 26, 2023 8:29 AM
To: Cardenas Rudy [REDACTED] Rick Schmidt
Cc: Jason Poole; mattinglyc@bellevillepolice.org; Kathy Kaiser; Lance Phelps; Lloyd Stinson; Niccy Cook; Erin Clifford; Jeff Davis; Craig Maue
Subject: Memorial Day Ceremony

Rudy & Rick:

Staff reviewed the request for the Memorial Day Ceremony. Below is a synopsis for your files:

Event:

- Memorial Day Ceremony
- Monday, May 29, 2023
- 11:00am to 12:00pm
- Walnut Hill Cemetery

Public Works:

- Provide access to flag poles
- Provide port-a-potties
- Provide 50 chairs (locate along tree line)
- Provide 4 (10x10) tents
- Electrical hookup for sound system

Police Department:

- Situational awareness
- Request submitted for Color Guard

Fire Department:

- Situational awareness
- Request submitted for Color Guard

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness
- Marketing of event

Miscellaneous:

- Belleville Area Veteran's Group to handle sound system and podium
- Belleville Area Veteran's Group to organize/arrange program for the event
- Belleville Area Veteran's Group to line avenue with small American Flags

This request will go to City Council on Monday, May 1, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.



OFFICE USE ONLY
 Name of Event: Cinco de Mayo
 Date of Event: F050523 S050623

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): Goardo Cooperation DBA - El Goardito

Name of Event: Cinco De Mayo

Date of Event: 5/5 & 5/6 Event Starting Time: 11:00 AM Event Ending Time: 11:00 PM

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

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

Name	Address	Phone	Email
<u>Patricia Gonzalez</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>Samuel Gonzalez Lara</u>	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

DJ - tent on lawn w/ Bee Truck by curb in alley.

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

No blocking Drive Way. Just Denning Inside patio w/ DJ & tables under tent.

OFFICE USE ONLY

Name of Event:

Linco de Mayo

Date of Event:

Fri 050523 Sat 050623

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

No

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

Does this event require any of the following?

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

Yes No Number Requested: _____

Yes No Number Requested: _____

Yes No

Yes No Number Requested: _____

Yes No Times: Fri 11 AM - 11 PM / Sat 11 AM - 11 PM

Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application

[Redacted Signature]

Printed Name of Person Making Application

Patricia A. Gonzalez Lara

Mailing Address

2630 Mascoutah Ave Belleville, IL 62221

Phone Number

618-233-0003

E-mail

[Redacted E-mail]

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Lincoln de Mayo

Event Date: FD 50523 S 050623

<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 checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>042423</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Linda de Mayo

Event Date: FD 5/5/23 S 05/26/23

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 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>4/24/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Situational Awareness

APPROVED DENIED DATE: 4/25/23 INITIALS: cm

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 4/25/23 INITIALS: cm

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 26, 2023 8:32 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Lance Phelps; Lloyd Stinson; Niccy Cook; Erin Clifford; mattinglyc@bellevillepolice.org
Subject: Cinco de Mayo

Patricia & Samuel:

Staff reviewed your request for Cinco de Mayo.

Below is a synopsis of the review:

Event:

- Cinco de Mayo
- Friday, May 5, 2023
- Saturday, May 6, 2023
- 11:00am to 11:00pm
- Parking Lot and grass lot of El Gordito
- Music 11:00am to 11:00pm

Street Closure Request:

- None

Public Works:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

This will go to City Council for their final decision on Monday, May 1, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

If you have any questions, please let me know.

Best,









OFFICE USE ONLY
 Name of Event: Cinco de Mayo
 Date of Event: F 05/05/23 S 05/06/23

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): ZALAZ LLC DBA Casa Maria

Name of Event: Cinco de Mayo

Date of Event: 05/05-05/06 Event Starting Time: 11:00 Am Event Ending Time: 11:00 PM

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	
Daniel Gonzalez	[REDACTED]	[REDACTED]	[REDACTED] com

Number of people (60) animals (X) vehicles (1) expected to participate.

Describe the event in detail:
Tables & chairs for people to eat & drink

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

OFFICE USE ONLY
Name of Event: Grand Old May 40
Date of Event: F 050523 S 050623

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Part of the parking lot on A street & High Street

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): _____

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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 terms and certain limitations which may apply to this event.

[Redacted Signature] Daniel Gonzalez
Signature of Person Making Application Printed Name of Person Making Application

100 N. High St. Belleville IL 62220
Mailing Address

[Redacted Phone Number] [Redacted E-mail]
Phone Number E-mail

DATE OF APPLICATION: 04-15-23

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:

Linco de Mayo

Event Date:

F 050523 S 050623

<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>4/27/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: 4/27/23 INITIALS: KAK

OFFICE USE ONLY

Event Name: FINCA de Mayo

Event Date: F 050523 S 050623

<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>042723</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: Lloyd J Stinson III

Digitally signed by Lloyd J Stinson III
DN: cn=Lloyd J Stinson III, ou=Belleville Fire,
ou=City of Belleville,
email=lstinson@belleville.org, c=US
Date: 2023.04.27 16:13:42 -0500

Public Works: _____

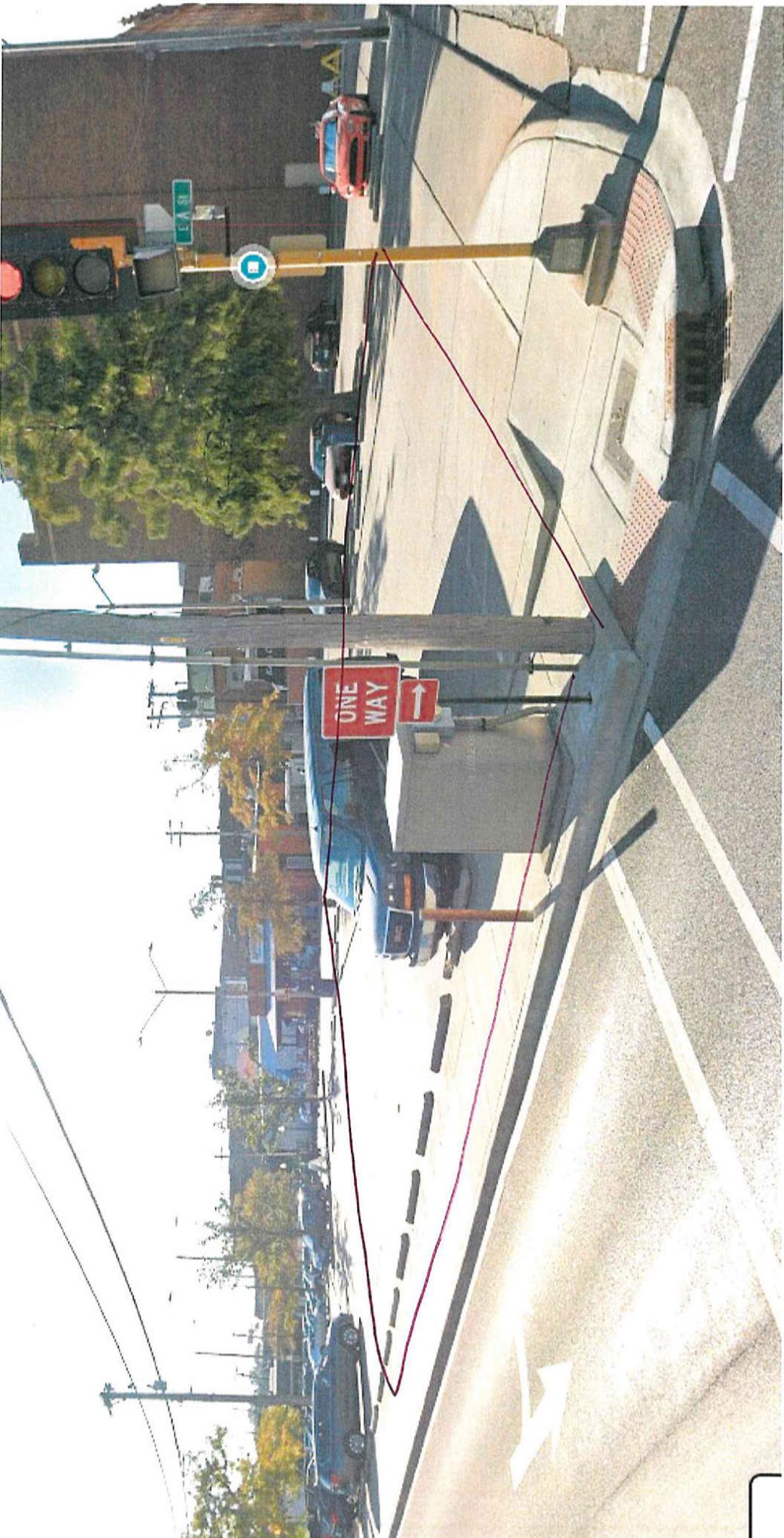
APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 28, 2023 8:19 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; mattinglyc@bellevillepolice.org; Lance Phelps; Lloyd Stinson; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Cinco de Mayo

Daniel

Staff reviewed your request for the upcoming Cinco de Mayor. Below is a synopsis of the event.

Event:

- Cinco de Mayo
- Casa Maria (100 North High Street)
- Friday, May 5, 2023
- Saturday, May 6, 2023
- 11:00am to 11:00pm
- Use of City Parking Lot (corner of North High and East A Street)
- Music 11:00am to 11:00pm

Street Closure Request:

- Use of City Parking Lot (corner of North High and East A Street)
- 8:00am to 12:00pm (Sunday, May 7, 2023)
- Tent to be installed in the NW corner of lot
- Approximately 16 parking stalls

Public Works:

- Deliver barricades on Thursday, May 4, 2023 and pick-up on Monday, May 8, 2023
- Post "NO Parking" signage on Thursday, May 4, 2023 in area of tent

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

This will go to City Council for their final decision on Monday, May 1, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

If you have any questions, please let me know.

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 28, 2023 9:17 AM
To: Wayne Reichling [REDACTED]
Cc: Kathy Kaiser; Niccy Cook; Erin Clifford; Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; Lance Phelps; Lloyd Stinson; Capt T Keilbach
Subject: Paderborn Square Dedication

Please note the change of date for event in purple below. This will go to Council on Monday, May 1st for approval of changes

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: Friday, December 02, 2022 10:12 AM
To: Jenny Meyer <jmeyer@belleville.net>; Wayne Reichling (flatworkartist@ymail.com) <flatworkartist@ymail.com>; herrgaa@gmail.com
Cc: Kathy Kaiser <kkaiser@belleville.net>; Niccy Cook <ncook@belleville.net>; Erin Clifford <eclifford@belleville.net>; Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Capt Chris Mattingly <mattinglyc@bellevillepolice.org>; MSgt Rob Rust <rustr@bellevillepolice.org>; lphelps <lphelps@belleville.net>; Lloyd Stinson <lstinson@belleville.net>
Subject: Paderborn Square Dedication

Wayne & Andy:

Staff met to review the request for the Paderborn Square Dedication. Below is a synopsis for your records. This will go to Council for final approval.

Event:

- Saturday, ~~May 20, 2023~~ July 15, 2023
- 3:00pm to 6:00pm
- Paderborn Square

- Tent with benches/music/food/cocktails

Closure:

- 8:00am to 8:00pm
- Paderborn Square

Public Works:

- Deliver 5 trash totes on Friday, ~~May 19, 2023~~ July 14, 2023 and pick-up Monday, ~~May 22, 2023~~ July 17, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance:

- Use of electric at 227 East Main Street

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Contact Erin Clifford at 618-233-6810 to coordinate obtaining a Special Event Liquor License for event

This will go to City Council on Monday, ~~December 5, 2023~~, May 1, 2023 for changes 7:00pm City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois for final approval. Upon the decision of the Council an email will be sent.

If you have any questions, please don't hesitate to contact me.

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

RESOLUTION 3478
Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **City of Belleville** is sponsoring the **Veteran's Day Ceremony** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Veteran's Day Ceremony** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Saturday, November 11, 2023 from 9:00am to 1:00pm**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Saturday, November 11, 2023 from 9:00am to 1:00pm** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **Saturday, November 11, 2023 from 9:00am to 1:00pm**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Veteran's Day Ceremony** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **City of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 1st day of May, 2023 A.D.

MUNICIPAL CLERK, JENNIFER GAIN MEYER

APPROVED by the Mayor of the City of Belleville this 2nd day of May, 2023, A.D.

ATTEST:

MUNICIPAL CLERK, JENNIFER GAIN MEYER

MAYOR, PATTY GREGORY

Resolution for Improvement

Resolution Type	Resolution Number	Section Number
Original	3479	17-00169-02-RS

BE IT RESOLVED, by the _____ **Council** _____ of the _____ **City** _____
Governing Body Type Local Public Agency Type
of _____ **Belleville** _____ Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by _____ **Contract** _____ .
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Lebanon Avenue	0.31	FAU 9266	F Street	South of Elmwood Drive
Lebanon Avenue	0.59	FAU 9266	Bristow Street	ILL 161

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Roadway resurfacing and all necessary work to complete the project.

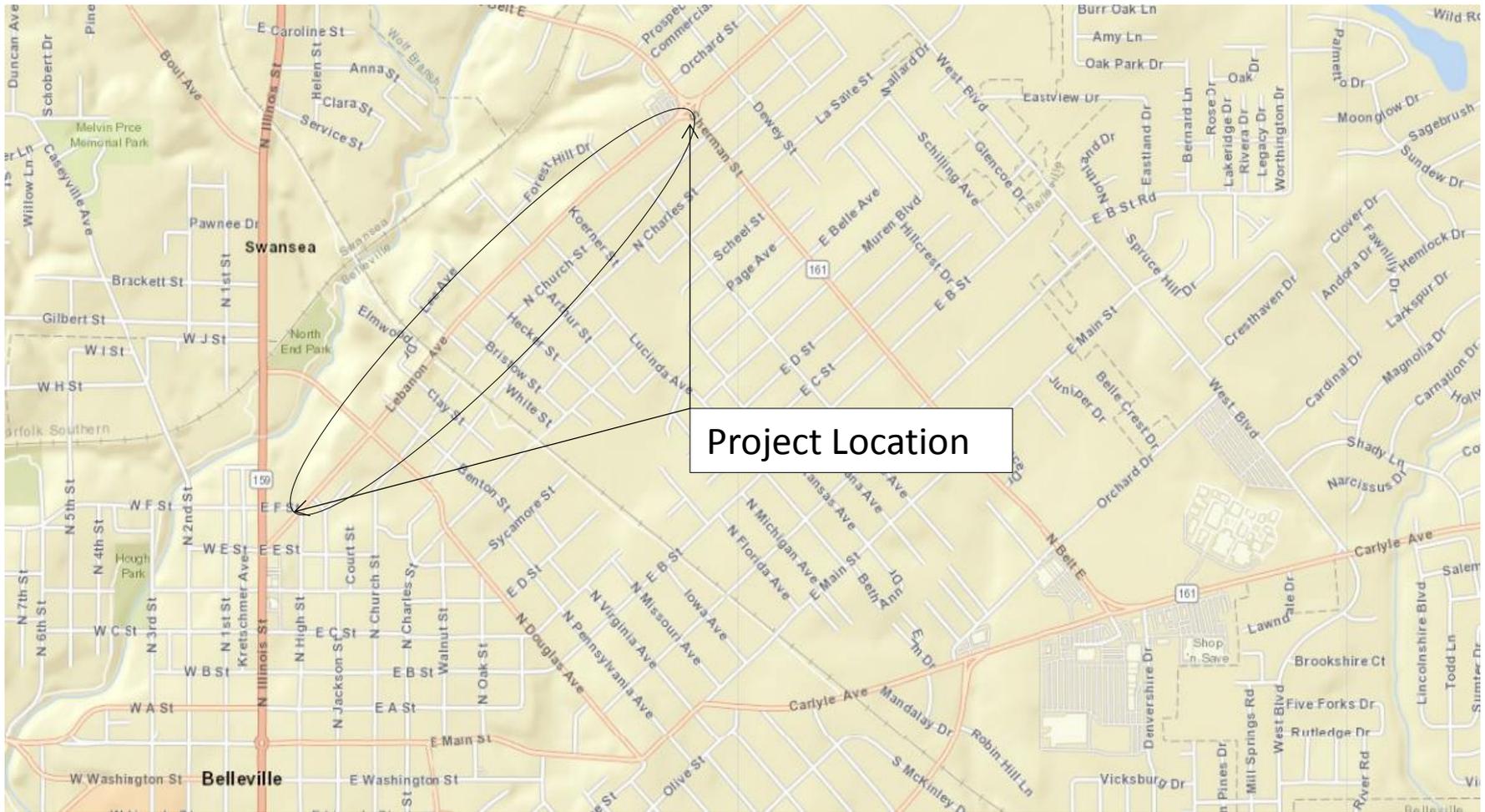
2. That there is hereby appropriated the sum of Five Hundred Seventy Thousand Seven Hundred Seventy-three and 70/100 Dollars (\$570,773.70) for the improvement of said section from the City's TIF funds. In the event the initial appropriation is not sufficient to cover the City's share of the construction costs, the City agrees to appropriate additional funds as necessary to complete the project. BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, _____ **Jennifer Gain Meyer** _____ **City** _____ Clerk in and for said _____ **City** _____
Name of Clerk Local Public Agency Type Local Public Agency Type
of _____ **Belleville** _____ in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
_____ **Council** _____ of _____ **Belleville** _____ at a meeting held on _____ **May 01, 2023** _____ .
Governing Body Type Name of Local Public Agency Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date



Addendum 1 - Location Map
Belleville
17-00169-02-RS, C-98-003-21

ORDINANCE NO. 9148-2023

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(FURNITURE AND EQUIPMENT AT SIJWDC - 2300 WEST MAIN STREET)**

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of FURNITURE AND EQUIPMENT from the City of Belleville, (“Property”), that it finds to be no longer necessary or useful to the City of Belleville;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Personal Property from SIJWDC, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 1st day of May, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 2nd day of May, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

Disposal Items at Red Shed and East Bleachers

East Bleachers	
Quantity	Item
55	Dorm Chairs
154	Dorm Bed Ends
32	Dorm Bed Springs
13	Dorm Desks
11	Dorm Mattresses
13	Dorm 3 Drawer Chest

Red Shed		
Quantity	Item	Grand Total
135	Dorm Chairs	190
3	Dorm Bed Ends	157
17	Dorm Bed Springs	49
163	Dorm Desks	179
0	Dorm Mattresses	11
111	Dorm 3 Drawer Chest	124
2	4 Drawer Vertical Fire File Cabinet	
2	4 Drawer Vertical File Cabinet	
2	Metal Shelving	
6	Classroom Tables	
3	Round Tables	
5	Office Desks	
5	Systems Furniture Tops	
8	Systems Furniture Pedestals	
Assorted	Systems Furniture Parts	
1	3 Shelf Bookcase	
2	A/V Carts	
3	Sections of Auditorium Seating	
8	Mail Slot Bookcase	
1	Metal Cabinet	
1	Metal Rool Door	
1	Garage Door	
Assorted	Misc Weight Equipment	

ORDINANCE NO. 9149-2023

**A ZONING ORDINANCE IN RE CASE #20-APR22-
Blounts & Moore Holdings, 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 for a Special Use Permit to establish and operate an adult-use cannabis dispensing organization, located at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9045-2022 on May 2, 2022.

Whereas, a Special Use Permit expires in one year unless substantial development has been completed which has not occurred to date requiring an extension to the previously approved Special Use Permit.

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

Section 1. That the request for the previously approved Special Use Permit to establish and operate an adult-use cannabis dispensing organization, located at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a "C-2" Heavy Commercial District, is hereby **extended until December 1, 2023.**

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 1st day of May, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 2nd day of May, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9150-2023

**A ZONING ORDINANCE IN RE CASE #26-JUL16-
Ronald Bartlett & Michele Schifferdecker**

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, an application was filed and approved, via Ordinance 7975-2016 on April 16, 2016, approving a Use Variance for a Liquor License for Centerfield Tavern at 1403 East ‘A’ Street (Parcel: 08-23.0-300-002) located in an A-1 Single-Family Residence District.

Whereas, the Use Variance was granted with the stipulation of “In the name of the applicant only” which should be identified as “Ron & Michele Centerfield Tavern, LLC”.

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

Section 1. That the request for the previously approved Use Variance, for a Liquor License for Centerfield Tavern at 1403 East “A” Street (Parcel 08-23.0-300-002) located in a “A-1” Single-Family Residence District, is hereby granted **in the name of the applicant only and identified as “Ron & Michele Tavern, LLC”**.

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 1st day of May, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 2nd day of May, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/26/23

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

SYS TIME:14:52

DATE: 05/01/23

Monday May 01,2023

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	314.02
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,958.85
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,978.30
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,694.00
	**TOTAL		9,945.17

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,945.17