

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



**MONDAY, AUGUST 7, 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 ALDERPERSONS

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 "Caring" meaning being compassionate and showing others you care

7-B. Motion to approve Mayor Gregory's appointment of Don LaChance as Director of Recreation effective August 9, 2023 at 12:01a.m., pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances

8. APPROVAL OF MINUTES

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

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,172,507.47** payroll in the amount of **\$1,003,078.41**.

10. REPORTS

10-A. Motion to approve City Attorney's Report dated August 4, 2023.

10-B. Motion to approve Treasurer Report June 2023

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

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

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

11-A(1). Motion to approve a contract with Oates Associates in the amount of \$100,500.00 for preparation of construction documents for Flood Mitigation plans of Cool Valley (TIF 3 Funds)

11-A(2). Motion to approve A1 Asphalt in the amount of \$26,700.00 for pavement striping of 17th Street (ARPA Funds)

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

11-B(1). Motion to amend Title XI (Business Regulations), Section 111.004 (Video Gaming)

- 11-B(2). Motion to amend Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classification, Fees, Numbers) and Chapter 111 (Amusements and Recreation; Raffles), Section 111.004 (Video Gaming)

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

- 11-C(1). **26-JUL23 EVERETT TEMPLE:** Request for a Map Amendment to rezone the property commonly known as 4200 North Belt West (08-17.0-100-011) from “C-1” Light Commercial District to “C-2” Heavy Commercial District (Applicable section of the Zoning Code: 162.590) Ward 3 *Zoning Board of Appeals recommended APPROVAL, with a vote of 5-0.*
- 11-C(2). **27-JUL23 CARDINAL CREEK PROPERTIES, LLC:** Request for a Special Use Permit to establish and operate a “Multi-Family Dwelling” apartment complex at 140 Iowa Avenue (08-22.0-409-021) located in a “D-2” Heavy Industry District. (Applicable sections of the Zoning Code: 162.323, 162.515) Ward 1 *Zoning Board of Appeals recommended DENIAL, with a vote of 4-1.*
- 11-C(3). **28-JUL23 TAYLOR THOMAS, MARCEL ENTERPRISES:** Request for a Map Amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004,005,014) from “A-2” Two-Family Residence District to “C-1” Light Commercial District (Applicable section of the Zoning Code: 162.590) Ward 1 *Zoning Board of Appeals recommended APPROVAL, with a vote of 5-0.*
- 11-C(4). **29-JUL23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions” and Sections 162.233, 162.248, 162.263, 162.278, 162.308 and 162.323 “Special Uses”. *Zoning Board of Appeals*

recommended APPROVAL, with a vote of 5-0.

12. COMMUNICATIONS

12-A. **ROTARY DOG PARK 10TH ANNIVERSARY – 09/09/2023**

Request from Belleville Parks & Recreation to host the Rotary Dog Park 10th Anniversary, Saturday, September 9, 2023, 11:00am to 2:00pm. Additional City services: use of Rotary Dog Park, barrels, electric, picnic tables and staff

12-B. **HARVEST FESTIVAL – 09/29/2023**

Request from LongStory Coffee, Belleville Heart Garden and Clara B's to host Harvest Festival, Friday, September 29, 2023, 5:30pm to 9:00pm. Street closures: South High Street north of RR tracks to north of East Grant Street; East Grant from South High to alley; South High from East McKinley to East Grant – local traffic only, 5:00pm to 10:00pm. Additional City services: trash toters, stage and “No Parking” signage.

12-C. **HOWL’OWEEN PET PARADE AND PRE-PARTY – 10/22/2023**

Request from Belleville Area Humane Society to change the parade route and pre-party location to use of City owned parking lot at East “A” Street, North High and North Jackson Street, Sunday, October 22, 2023, 10:00am to 2:00pm. Parade route change from North High to East Main to North Charles to East “A” Street with rolling closure, 1:00pm to 2:00pm (rain or shine; no rain date)

12-D. **BELLEVILLE SANTA PARADE – 11/24/2023**

Optimist Club of Belleville requests to host the Santa Parade, Friday, November 24, 2023, 10:00am to 12:00pm. Street closure requests: staging areas 8:00am to 12:00pm; North 3rd Street from West "C" Street to West "A" Street, West “B” Street between N 2nd and N 3rd Street; 10:00am rolling closure along parade route. Additional City services: barricades, No Parking" signage, Police Personnel, Public Works Personnel and clean-up of parade route.

12-E. **OLD BELLEVILLE LUMINARY WALK – 12/09/2023**

Request from Gustav Koerner House, Belleville Historical Society, St Clair County Historical Society and Neighbors of

Abend/Garfield Streets to host Old Belleville Historical Luminary Walk, Saturday, December 9, 2023, 5:00pm to 9:00pm. Street closure request: East Garfield (Mascoutah Avenue to Abend alley); Abend (Mascoutah Avenue to Washington School parking lot entrance), 12:00pm to 10:00pm. Additional City services: street sweeping, “No Parking” signage and event signage with lighting

12-F. **CHAMBER’S 100TH ANNIVERSARY BLOCK PARTY – 05/07/2024**

Request from Greater Belleville Chamber of Commerce to host their 100th Anniversary Block Party, Tuesday, May 7, 2024, 5:00pm to 9:00pm. Street closure(s): East Main from east of High Street to west of Charles Street; North/South Jackson and Church to alley(s), 7:30am to 12:00am (05/08/2024). Additional City services: road closure, trash toters, “No Parking” signage and electrical

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3487**

A Resolution requesting permission from IDOT to close Route 159 for Santa Parade, Friday, November 24, 2023

15. ORDINANCES

15-A. **ORDINANCE 9178-2023**

An Ordinance Amending Title XI (Business Regulations), Section 111.004 (Video Gaming) of the Revised Ordinances of the City of Belleville, Illinois as Amended

15-B. **ORDINANCE 9179-2023**

An Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classifications, Fees, Numbers) and Chapter 111 (Amusements and Recreation; Raffles), Section 111.004 (Video Gaming) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-C. **ORDINANCE 9180-2023**

A ZONING ORDINANCE IN RE CASE #26-JUL23-Everett Temple

15-D. **ORDINANCE 9181-2023**

A ZONING ORDINANCE IN RE CASE #28-JUL23-Taylor Thomas,
Marcel Enterprises

15-E. **ORDINANCE 9182-2023**

A ZONING ORDINANCE IN RE CASE #29-JUL23-City of
Belleville Zoning Code Amendment

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$157,556.01**.

18. EXECUTIVE SESSION

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

18-B. Possible motion to settle a workers' compensation settlement

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, July 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: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler arrived at 7:15 p.m., Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Interim Deputy Fire Chief, Jason Rumpf; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay, Director of Communications & PR, Kathy Kaiser; Director of Maintenance, Mike Schaefer.

Excused: Fire Chief, Lloyd Stinson; Library Director, Leander Spearman; Director of Health, Housing & Building, Scott Tyler

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Mike Agne: I recently moved over off of Freeburg Avenue across from the Department of Sanitation about two years ago. About two years ago I used to believe in recycling, but I no longer do because what I have in this bucket here is all from the Department of Sanitation, this stuff here is all stuff that came out of the recycling. Whenever the recycling gets dumped off, in their parking lot, a lot of it makes its way right into the water basin. I wanted to bring this stuff here to show you guys so you could see it firsthand because you probably haven't been there to the Department of Sanitation's facility it is at 2115 Freeburg Avenue. Right around noon, 12:00 to 12:30 p.m. or so they do this single stream transfer where they dump it from a truck into a trailer and they shove it aboard this Republic Services trailer and the stuff blows in the wind, it goes all over the place, in my yard, in my neighbor's yards, in the field across the street. A lot of it is from the drain where that trailer sits, there is a drain and underneath there it just drains right out into the swamp the wetland area and it is just, a beautiful wildlife area, but tons of plastic and debris floating in the area, eventually that is going to make its way to Richland Creek and on down the waterways to the Mississippi River probably, eventually, into the Gulf. I think it is atrocious and I see a lot of people here with poly styrene cups and maybe those will even make their way into the recycling, but those aren't even recyclable. Those number six cups, like no one even recycles that, Republic Services, they don't take it. What you should even know is that

this right here is just a drop in the bucket compared to what Republic Services has going on across the river over at 55 and Bayless, it is just Belleville times one hundred or more and it is outside, it pollutes, it goes right into Gravois Creek that is right over there, washing into the Mississippi River again. Single stream is just terrible, and I don't think anybody really realizes what is going on when they toss their cup into the bin, that it is just polluting it is not recycling. It makes people feel good, so we can consume more. I think that people need to know the truth about it, and I am starting here with our leaders, our community, this is going on all over the country, but we need to make the change here at home and do better. I invite you guys to examine the truth of the situation and work together to see what we can do to make it better. I sent you all emails as well and I have a group 618liter.com, I invite you guys all to check it out on Facebook, we are trying to host some community events bring awareness to things like this so we can make changes and make it better around here.

Brian Donze: Kaskaskia Engineering Group, I am the Vice President of Transportation. I just wanted to make a quick public comment about the Streets & Grades item that is on the agenda here tonight. As many of you guys know, the Freeburg Avenue round-about project started back in 2011. It was put on hold in 2015 and then last year it was brought to life again. At that time, we submitted documents to IDOT in regards to the direction of the City Engineer, Mr. Elkott and we, it was sat on and then in March or April you guys voted on cancelling our contract and then recently after it was found that no other engineering firm was willing to work on it because it was illegal and against their license that we updated our proposal and resubmitted it. I wanted to make sure that everyone on the Council was aware of why our proposal was resubmitted and some of the changes, you know IDOT standards updated so we have to update everything to the current standards that takes a lot of time and effort. Easements for the construction and everything around there need to be updated as well. All permits and environmental documentation that was started back in 2011 all have to be updated and then IDOT actually is now requiring (inaudible) for round-a-bouts also, that is also part of the proposal to update. Happy to answer into any questions that you may have for me.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Aldersperson Schneider made a motion second by Aldersperson Eros to approve the City Council Meeting Minutes of July 3, 2023 and the Special Council and Executive Session meeting Minutes of June 26, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Schaefer made a motion second by Aldersperson Elmore to approve claims and disbursements in the amount of **\$1,681,593.94** and payroll in the amount of **\$1,017,687.44**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, (15)

Motion carries.

REPORTS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Treasurer Report May 2023 and a motion to approve Statement of Cash and Investments Report – May 2023

All members present voted aye.

Motion carries.

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

MASTER SEWER

Aldersperson Dintelman made a motion second by Aldersperson Schneider to purchase one (1) new 2022 Ford F150 Pick-up in the amount of \$44,793.00 and one (1) new 2022 F350 with snowplow in the amount of \$78,508.00 from Morrow Brothers Ford using the State Purchasing Bid Program

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

Motion carries.

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following promotions:

Motion to approve Sgt. Kim Fulkerson for promotion to Lieutenant effective July 18, 2023 at 12:01am

Motion to approve M. Sgt Shane Brown for promotion to Lieutenant effective July 27, 2023 at 12:01am

Motion to approve Detective Clayton Green for promotion to Sergeant effective July 18, 2023 at 12:01am

Motion to approve Detective Aaron Spargur for promotion to Sergeant effective July 18, 2023 at 12:01am

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

Motion carries.

ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following motions:

Motion to approve a contract with Brite Space Studio, P.C. in the amount of \$20,000 for the design of exterior modifications to the Koerner House Museum (Reconstruction of side porch and ADA access) (DCEO Grant)

Motion to extend the Special Use Permit for a liquor license in RE Case# 60-OCT21 Jasmine Brooks located at 8201-8205 West Main Street (07-01.0-110-037) until December 31, 2023

Motion to extend the Special Use Permit for a liquor license and outdoor dining in RE Case# 05-JAN22 G Level and Square (DBA: The Harp Pub) located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) until December 31, 2023

Motion to waive formal bidding procedures and utilize the Sourcewell Contract to purchase 1 HP75 heavy duty aerial ladder fire truck from Banner Fire Equipment, Inc for \$1,143,776.00 contingent upon City attorney review of purchase contract and subsequent acquisition and approval of financing.

Motion to approve a Facility Use Agreement with Little Knights Football Club for use of Jaycees Park (750 West "H" Street), through June 30, 2024

Motion to approve a Facility Use Agreement with Belleville Citizen's Park Committee, Inc. for use of Citizen's Park (341 Citizen's Park Drive) through December 31, 2026

Aldersperson Anthony: On the purchase of the Ladder Truck, which is 11-C(4), I see the Fire Department Administration has recommended the purchase of this truck. Have they actually looked out and spec'd that truck out, know exactly what Belleville is getting for \$1.1 million as a Ladder Truck.

Mayor Gregory: We actually had Asst. Chief Larry Ruser come in the other day and also our temporary Chief Jason Rumpf. We spoke about this with Garrett, our City Attorney. Is Jamie still here? Would you like to explain what the situation is on the Fire Truck.

Finance Director Maitret: It would probably be wiser to have Interim Deputy Chief Rumpf come forward.

Interim Deputy Chief Rumpf: Mr. Anthony, I only got the first part of your question, could you please repeat it.

Aldersperson Anthony: My main concern is that since this apparatus did not come through the committee, the committee did not have the opportunity to discuss with the Fire Department Administration, the specs on the truck, the (inaudible), the chassis, the engine, you know all the things that come with a fire truck. I know there are questions lingering within some of the committee members minds on what we are getting, do you use some sort of system to figure out that this would

be a good fit for Belleville and that it would meet the specifications and the workload that Belleville is going to put through that particular apparatus.

Interim Deputy Chief Rumpf: The truck that it is replacing is very similar to that as far as the specifications, almost near identical to the truck that it would be replacing. So as far as the specifications that it would meet our needs, it is meeting our needs because it is similar to what we already have for the past ten years or more.

Aldersperson Anthony: As the Chief Officer in charge right now, you recommended the purchase of this vehicle?

Interim Deputy Chief Rumpf: I am, yes. We did go and form a committee within the department and the committee met and was Chaired by Battalion Chief Curt Lougeay, who is here with me tonight also and out of that committee there were many different things to discuss, one of which is the lead time to deliver a fire apparatus once you place an order and how that lead time just continues to grow, so we speak to the vendors and we are hearing two years, we are hearing three years, we are hearing four years out and every six months that goes by we are seeing the prices for this apparatus just increase again. The recommendation that came out of the Truck Committee, was to consider an intent to purchase like this here, it was similar to something in Granite City who had also went with this particular vendor. It is not just us and our City dealing with this, it is also other cities that have to deal with their current aging fleet and the meantime and up to deliver of a new apparatus just continue to grow.

Aldersperson Schneider: I am a little concerned about the way that this has been purchased, there should have been a committee and what is the rating of this truck, you know, how they rate other stuff and we haven't had a Fire Chief, a permanent Fire Chief and when we get one coming in don't you think that one should need to know what was done and how it was done? I mean, if it wasn't even brought to the Police and Fire Committee isn't this something that is just being rushed through? I am very disappointed the way that this is being done, it is just not right. Like I said, the rating of the Fire Truck, is it what we really would if we made it custom? We always get custom Fire Trucks; we don't just take anything sitting on the lot. Can you tell me the rating of this Fire Truck, what is the problems and stuff like that with it.

Interim Deputy Chief Rumpf: This vehicle will be in compliance just like (inaudible – people whispering) even with the custom design it will still be a NFPA compliant truck.

Aldersperson Schneider: Was it brought to Police & Fire Committee?

Interim Deputy Chief Rumpf: The motion originated in Administration.

City Attorney Hoerner: I can answer that, we met last week and discussed how the first truck was ordered and is no longer available, now this truck is likewise not to be available so I had suggested to taking it directly to Council subject to my approval of contract when it comes but also it would come back to the committee for purposes of financing, but we just wanted to inform the Council and get that consensus so that we could make a commitment on this vehicle.

Mayor Gregory: Basically, this is a letter of intent.

Alderson Elmore: I don't have any questions on what you are purchasing, I have a question more about are we retiring a truck or we going to hold on to it for a while until the new one is ready to go? What is the game plan for the one that is being removed, if it is being removed.

Interim Deputy Chief Rumpf: Our current situation with our fleet is Ladder 1299 is off at Banner being refurbished. We expect to have that back, hopefully sometime in December or January but at the same time the truck that is at Station 2 is also aging. It is past its ten-year mark for its frontline use. The truck that is at Station 4, has some serious rust and rail damage. The decision is going to have to be made in the future of whether or not that truck is repaired or is not repaired. This here will help fill in that gap for the timing of replacing of the apparatus that we are behind.

Alderson Elmore: It allows the time to get the one we currently have repaired/refurbished. That makes perfect sense, the longer you wait the more expensive this is going to be. I understand.

Mayor Gregory: And that was one reason it was bought, because it could be years before we would get a new firetruck because these are specialty built.

Alderson Elmore: And it will be more money.

Mayor Gregory: It will be a lot more money.

Alderson Anthony: In the committee meeting we had discussed the condition of the ladder truck that we are actually using as a frontline piece of equipment, there was a lot of concerns about that truck. As a matter of fact, there was a rumor that we did not have a truck, that half of the stuff on the truck wasn't working. Consequently, I have known that we need the apparatus. To actually order it and get it would take about three or four years and that is the time now and you know the cost is going to go up you could end up paying six, maybe seven for the same type of equipment in a few years. My main concern was the truck committee was formed and that committee looked at this apparatus and found it would meet the needs of Belleville, and that we weren't buying something that would end up being out of service or have a lot of issues that we would have to deal with, it has a seven-year warranty on it and this 75 foot ladder has a five hundred gallon tank. I think that other than the chassis we really haven't heard of, Metro Star, I was told is a smarter chassis actually, we just hadn't heard of Metro Star before. If you guys have met and the truck committee, that is normally the procedure anyway, even though it comes before the committee. The committee is a bunch of us that most of us don't know anything about the firetrucks anyway, we have to take the word of these people if we were sitting at the committee meeting on this apparatus. If there is some concern about it, I feel that we can go with the truck committee recommendation and purchase this apparatus if the Council approves.

Mayor Gregory: I personally would like to see the firetrucks and all of our equipment cleaned and dried down after every usage. I think we would get some more time out of the trucks that we have in our fleet, not just in the Fire Department but in other aspects of departments that we have.

Alderson Weygandt: Another thing, I think if we get it undercoated when we get it, it is safe from getting all rusted out underneath, it is not that much expense to get it undercoated. I think it would prolong the truck for a long period of time from rust forming, I recommend that.

Alderson Ovia: Request to extend the Special Use Permit to December 31st, this makes the second one and as I was talking to Clifford tonight, this will be the last one, I want to make sure that the owner of the business is aware of that, that is all we can do.

Mayor Gregory: Would that also apply to 11(c)(3)? So, both 11(c)(2) and 11(c)(3)? They are both until December 31st.

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

Members voting nay on roll call: Schneider (1)

15:1

Motion carries.

PLANNING COMMISSION

Alderson Dintelman made a motion second by Alderson Elmore to approve the following requests:

Farm Fresh: Site Plan approval for the construction of an approximate 900 square foot addition to the rear of the existing 2,400 square foot building at the property commonly known as 1805 North Belt West. The lot is approximately 13,939 square feet and located within a C-2 (Heavy Commercial) district. (Parcel:08-08.0-415-007) Ward 3 *Planning Commission recommended Approval, with a vote of 7-0.*

Ashland Storage Centers East: Site Plan approval for the construction of an approximate 3700 square foot Boat & RV Storage building at the existing Ashland Storage facility at the property commonly known as 653 Carlyle Avenue. The lot is approximately 179,902 square feet and houses two separate buildings that total approximately 53,000 square feet. The lot is located within a C-2 (Heavy Commercial) district. (Parcel:08-23.0-305-020) Ward 7 *Planning Commission recommended Approval, with the stipulations that Chairman Kurtz' comments are considered and said site plans will be subject to departmental administrative review and approval with a vote of 7-0.*

Alderman Dintelman: What happened there is our guy wasn't there, our Chairperson. So, we went ahead and did this but he wanted it to be known and he wanted to put his two cents forward so he wrote something up and we decided yes, we would do that.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (16)

Motion carries.

STREETS & GRADES

Aldersperson Randle: On behalf of the Streets & Grades Committee, I am going to postpone any action on 11(d)(1) until after we return from Executive Session and then go ahead and read motion 11(d)(2).

Aldersperson Randle made a motion second by Aldersperson Schneider to approve an agreement with TWM in the amount of \$67,300.00 for additional street repairs to be added to the Lincolnshire contract (East Adams from Forest Avenue to Portland Avenue; East Grant from Wabash to Portland Avenue; Wabash from East Grant to McClintock; South Douglas from Olive to McKinley; South Douglas from Prairie to McClintock; Grand Avenue from East Main to North Douglas (ARPA Funds)

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle. (16)

Motion carries.

COMMUNICATIONS

BELLEVILLE MAIN STREET MARATHON BANNERS

Request from Belleville Main Street Marathon to place 10 streetlight banners September 16, 2023 through October 2, 2023 along Main Street

MOVIE IN THE PARK – 07/24/2023

Request from Your Faithful Hands to host Movie in the Park, Monday, July 24, 2023, 7:00pm to 10:30pm. Use of Hough Park, electric and restrooms.

LEXI'S CUSTOMER APPRECIATION DAY – 08/26/2023

Request from Lexi's BFF to host Customer Appreciation Day, Saturday, August 26, 2023, 8:00am to 1:00am (08/27/2023). Street Closure: Closure of two parking stalls adjacent to 126 East Main Street bump out. Additional City services: barricades and "No Parking" signage.

NPHC COOKOUT – 08/19/2023

Request from Kappa Alpha PSI Fraternity to host the NPHC Cookout, Saturday, August 19, 2023, 11:00am to 7:00pm at Gass Park (110 North 10th Street). Additional City services: picnic tables and trash toters.

BLESSED SACRAMENT PARISH PICNIC – 08/19/2023

Request from Blessed Sacrament to host their Parish Picnic, Saturday, August 19, 2023, 4:00pm to 11:59pm. Additional City services: barricades and picnic tables.

FINGERPRINTING/BACKGROUND CHECKS – 08/05/2023

Request from BrightPoint to host a fingerprinting/background check event for families, Saturday, August 5, 2023, 10:00am to 2:00pm. Use of City parking lot spaces at building (120 East "A" Street). Additional City services: barricades.

WESTHAVEN ESTATES BLOCK PARTY – 08/05/2023

Request from Octavia Wade to host a Westhaven Estates Block Party, Saturday, August 5, 2023, 10:30am to 2:30pm. Street closure: end of Rose Marie Drive and Classen, 10:00am to 3:00pm. Additional City services: trash totes and picnic tables.

Aldersperson Eros made a motion second by Aldersperson Whitaker to approve the Communications as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Schneider made a motion second by Aldersperson Schaefer to read Ordinances 9176 and 9177 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9176-2023

A Zoning Ordinance in RE CASE #60-OCT21 – Jasmine Brooks

ORDINANCE 9177-2023

A Zoning Ordinance in RE CASE #05-JAN22 – G Level and Square (DBA the Harp Pub)

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the Ordinances as read.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson. (16)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$229,150.67**.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony. (16)

Motion carries.

EXECUTIVE SESSION

Aldersperson Eros made a motion second by Aldersperson Randle to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(11)).

All members present voted aye.

Motion carries.

Executive Session: 7:41 p.m.

Regular Session: 8:10 p.m.

Aldersperson Randle made a motion second by Aldersperson Eros to approve Kaskaskia Engineering Group, LLC, not to exceed the amount of \$105,505.00 for the completion of plans for Freeburg Avenue Roundabout by updating plans, updating easements, refile for expired permits, and design lighting as required by IDOT (TIF 3 Funds)

Members voting aye on roll call: Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Duco, Eros, Randle, Ferguson, Anthony, Ovia. (11)

Members voting nay on roll call: Stiehl, Rothweiler, Osthoff, Whitaker, Schneider (5)

11:5

Motion carries.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Eros to adjourn at 8:13 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 7, 2023**

GENERAL FUND

00 - Revenue	\$202,238.49
50 - Administration	\$183,400.21
51 - Police	\$149,721.89
52 - Fire	\$111,629.34
53 - Streets	\$48,064.23
54 - Parks	\$49,184.27
55 - Cemetery	\$2,864.07
56 - Hlth/Sanitation	\$79,315.14
58 - Police/Fire Comm	\$214.00
60 - Legal	\$13.90
61 - Health & Housing	\$13,691.96
62 - Economic Dev, Planning & Zoning	\$8,035.27
82 - Mayor	\$3,617.52
83 - Finance	\$2,334.75
84 - Human Resources	\$1,941.42
85 - Clerk	\$7,686.21
86 - Treasurer	\$2,819.99
87 - Maintenance	\$14,376.05
88 - Engineering	\$4,359.34
GENERAL FUND TOTAL	<u>\$885,508.05</u>

SEWER OPERATIONS

75 - Collections	\$17,885.81
77 - Lines	\$104,640.46
78 - Plant	\$118,625.40
SEWER TOTAL	<u>\$241,151.67</u>

04 - Library	\$62,235.62
07 - Park/Rec	\$7,943.08
12 - General & Community Assistance	\$57,236.49
13 - Motor Fuel Tax Fund	\$157,556.01
14 - Fountain Fund	\$11,429.38
15 - Tort Liability Fund	\$39,644.95
20 - Campus Fund	\$97,320.29
24 - Sewer Const.	\$32,605.20
30 - SSA	\$302.69
38 - TIF 3	\$285,094.23
50 - TIF 8 Downtown South	\$802.50
57 - TIF 15 Carlyle Greenmount	\$273,553.06
67 - 2005 Bond Fund I&S	\$124.25
75 - TIF 17 E Main Street	\$20,000.00

ALL FUNDS TOTAL \$2,172,507.47

SYS DATE:07/17/23

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

SYS TIME:10:28

DATE: 07/17/23

Monday July 17, 2023

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	1,038.55
CI031	CITY OF BELLEVILLE	12-00	84.47
GR096	GREEN, CHRISTINE	12-00	20.04
IL088	ILLINOIS AMERICAN WATER	12-00	542.86
PE068	PETTY CASH	12-00	400.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	50.00
ST212	STATE FARM INSURANCE COMPANIES	12-00	80.10
TM004	T-MOBILE	12-00	179.06
	**TOTAL		2,395.08
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,395.08
GRAND TOTAL FOR ALL FUNDS:			2,395.08
TOTAL FOR REGULAR CHECKS:			2,395.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	170.39
AT028	AT&T	01-50	3,408.38
SP053	SPECTRUM VOIP	01-50	118.09
	**TOTAL ADMINISTRATION		3,696.86
	POLICE DEPARTMENT		
4902	AT & T	01-51	55.31
	**TOTAL POLICE DEPARTMENT		55.31
	FIRE DEPARTMENT		
4902	AT & T	01-52	109.20
	**TOTAL FIRE DEPARTMENT		109.20
	STREETS		
4902	AT & T	01-53	56.70
	**TOTAL STREETS		56.70
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	9,964.68
	**TOTAL PARKS DEPARTMENT		9,964.68
	HEALTH & SANITATION		
4902	AT & T	01-56	113.50
	**TOTAL HEALTH & SANITATION		113.50
01	GENERAL FUND	GRAND TOTAL	13,996.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	486.00
4356	HONEYWELL INTERNATIONAL INC	04-00	1,351.99
5385	INGRAM LIBRARY SERVICES	04-00	51.79
6651	PETTY CASH-LIBRARY	04-00	212.08
7302	THOMSON REUTERS - WEST	04-00	294.20
AM063	AMAZON BUSINESS	04-00	126.01
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	783.94
CE018	CENGAGE LEARNING INC/GALE	04-00	26.39
CE030	CENTRALIA REGIONAL LIBRARY DISTRI	04-00	15.00
CI037	CINTAS	04-00	233.18
CL053	CLEARWAVE FIBER	04-00	159.60
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	6,305.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	12,339.36
HI052	HITS SCANNING SOLUTIONS	04-00	2,794.00
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	90.00
MA129	MASCOUTAH PUBLIC LIBRARY	04-00	14.00
MI000	MIDWEST TAPE	04-00	1,628.95
MT003	MT ZION DISTRICT LIBRARY	04-00	25.00
NI018	NICHE ACADEMY	04-00	2,100.00
PR070	PRESTOX	04-00	101.96
QU006	QUILL CORPORATION	04-00	440.83
QU036	QUADIANT FINANCE USA, INC	04-00	80.37
RO124	RODRIGUEZ, ZELIA	04-00	72.00
SP053	SPECTRUM VOIP	04-00	22.56
TE026	TECSR	04-00	1,118.00
TE037	TECH LOGIC	04-00	832.00
TM002	T-MOBILE	04-00	4,519.46
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	113.92
US015	US SIGNAL COMPANY, LLC	04-00	1,786.06
WA089	WATTS COPY SYSTEM, INC	04-00	779.21
	**TOTAL		39,832.16
04	LIBRARY	GRAND TOTAL	39,832.16

SYS DATE:07/18/23

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 18, 2023

SYS TIME:10:04

[NCS]

DATE: 07/18/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	55.55
	**TOTAL		----- 55.55
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	55.55

SYS DATE:07/18/23

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 18, 2023

SYS TIME:10:04

[NCS]

DATE: 07/18/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	321.52
551	ILLINOIS AMERICAN WATER	21-78	224.32
	**TOTAL SEWER PLANT		----- 545.84
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	545.84
	GRAND TOTAL FOR ALL FUNDS:		54,429.80
	TOTAL FOR REGULAR CHECKS:		53,253.43
	TOTAL FOR DIRECT PAY VENDORS:		1,176.37

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
7169	ST CLAIR COUNTY	21-75	100.00
ER021	ERLINGER, JOHN	21-75	9.47
KR044	KRILL, ERIC	21-75	40.93
NH000	NHEM, CHANTREA	21-75	73.31
SC170	SCOVILLE, LINDA	21-75	64.16
WE102	WESTERMANN, KEN	21-75	76.77
	**TOTAL SEWER COLLECTION		----- 364.64
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	364.64
	GRAND TOTAL FOR ALL FUNDS:		364.64
	TOTAL FOR REGULAR CHECKS:		364.64

SYS DATE:07/28/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 28, 2023

SYS TIME:13:01

[NCS]

DATE: 07/28/23

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	11,015.55
AT028	AT&T	01-50	1,159.14
	**TOTAL ADMINISTRATION		----- 12,174.69
01	GENERAL FUND	GRAND TOTAL	12,174.69

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CA134	CAPITAL ONE AUTO FINANCE	12-00	101.43
CI031	CITY OF BELLEVILLE	12-00	191.15
DA105	FULTON PROPERTY MANAGEMENT	12-00	83.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
GE047	GENERAL INSURANCE, THE	12-00	87.30
PA111	TEGTMEIER, PHILIP	12-00	312.00
PA113	PANTIG, JENNIFER SALVADOR	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	19.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	362.00
TM004	T-MOBILE	12-00	74.07
WE098	WEBER, MARK	12-00	312.00

	**TOTAL		3,102.94
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,102.94
	GRAND TOTAL FOR ALL FUNDS:		15,277.63
	TOTAL FOR REGULAR CHECKS:		15,277.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
7144	ILLINOIS AMERICAN WATER COMPANY	01-00	46,879.00
HO108	HODGES, DERRICK	01-00	60.00
KE081	KEISER, JOSHUA D	01-00	500.00
OT006	OTTO, AGNES	01-00	500.00
TR078	TRIO PLUMBING	01-00	66.00
UM001	UMB BANK - CORPORATE TRUST	01-00	154,140.71
WR015	WRIGHT, KEATON	01-00	92.78
**TOTAL			202,238.49
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	675.82
2102	AMEREN ILLINOIS	01-50	17,756.09
3727	OATES ASSOCIATES, INC.	01-50	27,027.50
551	ILLINOIS AMERICAN WATER	01-50	3,336.36
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	84.75
6122	VERIZON WIRELESS	01-50	214.01
850	REJIS COMMISSION	01-50	725.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	63,596.17
CA147	CASA MARIA	01-50	3,300.00
CH030	CHARTER COMMUNICATIONS	01-50	275.11
CL053	CLEARWAVE FIBER	01-50	3,035.39
EL045	EL RANCHITO	01-50	3,600.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HO111	ILLINOIS POWER MARKETING	01-50	40,814.46
IB003	IBM CORPORATION	01-50	609.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	291.43
RE058	REGIONS BANK	01-50	170.00
ST162	STANDARD INSURANCE COMPANY	01-50	887.65
SU045	SUPERIOR VISION SERVICES	01-50	999.92
**TOTAL ADMINISTRATION			167,528.66
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	583.05
1949	CRESCENT PARTS & EQUIPMENT	01-51	9.90
365	WIRELESS USA	01-51	1,848.00
3728	DOBBS AUTO CENTERS, INC.	01-51	453.66
4902	AT & T	01-51	439.72
515	HOME-BRITE ACE HARDWARE	01-51	41.17
5425	METRO LOCK & SECURITY INC	01-51	20.00
6122	VERIZON WIRELESS	01-51	2,264.23
657	LEON UNIFORM COMPANY, INC.	01-51	1,298.69
6684	BSN SPORTS	01-51	2,463.00
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-51RK	7,513.00
850	REJIS COMMISSION	01-51	40.00
926	SECRETARY OF STATE	01-51	302.00
AM063	AMAZON BUSINESS	01-51	468.84
AT025	AT & T	01-51	507.53
BE140	BELLEVILLE NEWS-DEMOCRAT	01-51	292.98

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	104,304.02
CA144	CLIPPER AND MILLER PC	01-51	900.00
CH030	CHARTER COMMUNICATIONS	01-51	244.22
CL053	CLEARWAVE FIBER	01-51	31.44
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	1,218.89
DE015	DELL MARKETING L.P.	01-51	2,676.68
ED034	ED MORSE FORD	01-51	1,787.14
FA002	FASTENAL COMPANY	01-51	17.92
FA026	FACTORY MOTOR PARTS CO	01-51	983.17
HA006	HARDEE'S RESTAURANT INC	01-51	312.34
HS004	HSMS MEDICAL GROUP INC	01-51	56.00
HU069	HUELS OIL COMPANY	01-51	9,266.01
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
LE089	LENOVO FINANCIAL SERVICES	01-51	1,330.08
MI074	MICROSOFT CORPORATION	01-51	5,612.45
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	138.70
OR001	O'REILLY AUTO PARTS	01-51	133.83
PU014	PURITAN SPRINGS	01-51	38.10
RE058	REGIONS BANK	01-51	40.00
ST162	STANDARD INSURANCE COMPANY	01-51	653.30
SU045	SUPERIOR VISION SERVICES	01-51	853.77
UL005	ULINE	01-51	140.14
UN027	UNIFIRST CORPORATION	01-51	58.91
**TOTAL POLICE DEPARTMENT			149,666.58
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	314.52
182	BANNER FIRE EQUIPMENT INC	01-52	10,575.07
365	WIRELESS USA	01-52	695.00
4902	AT & T	01-52	168.45
515	HOME-BRITE ACE HARDWARE	01-52	86.51
6122	VERIZON WIRELESS	01-52	680.09
726	CLEAN UNIFORM COMPANY	01-52	351.98
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	66.00
AM063	AMAZON BUSINESS	01-52	987.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	72,223.09
CH030	CHARTER COMMUNICATIONS	01-52	449.94
CI028	CINTAS FIRE PROTECTION	01-52	1,000.00
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	964.00
EX008	EXIGEN, LLC	01-52	384.45
GA011	GARNICA, JESSE	01-52	406.66
HS004	HSMS MEDICAL GROUP INC	01-52	186.00
HU069	HUELS OIL COMPANY	01-52	4,516.55
LO045	LOMBARDO, NICHOLAS	01-52	55.00
LO052	LOU FUSZ MOTORSPORTS	01-52	758.85
MA190	MACQUEEN EQUIPMENT, LLC	01-52	2,843.06
OR001	O'REILLY AUTO PARTS	01-52	177.02

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	PARKS DEPARTMENT		
4902	AT & T	01-54	195.81
515	HOME-BRITE ACE HARDWARE	01-54	136.20
5317	GRAINGER, INC.	01-54	4.93
551	ILLINOIS AMERICAN WATER	01-54	420.48
6122	VERIZON WIRELESS	01-54	150.03
834	QUALITY RENTAL CENTER	01-54	1,277.93
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
CH030	CHARTER COMMUNICATIONS	01-54	87.85
CL019	C & L BACKHOE	01-54	3,582.50
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	31.60
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	96.28
ED034	ED MORSE FORD	01-54	75.48
HU069	HUELS OIL COMPANY	01-54	2,831.48
JO048	JOHNNY ON THE SPOT 347	01-54	2,642.82
MT001	MTI DISTRIBUTING INC	01-54	359.51
MU016	MUSCO SPORTS LIGHTING LLC	01-54	224.46
OR001	O'REILLY AUTO PARTS	01-54	1,259.28
PO056	POINTE PEST CONTROL -IL, LLC	01-54	114.00
RE058	REGIONS BANK	01-54	10.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU032	SUNBELT RENTALS, INC	01-54	176.62
SU045	SUPERIOR VISION SERVICES	01-54	79.56
UL005	ULINE	01-54	430.64
UN027	UNIFIRST CORPORATION	01-54	368.61
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	174.00

	**TOTAL PARKS DEPARTMENT		39,219.59
	CEMETERY DEPARTMENT		
413	ERB TURF EQUIPMENT, INC.	01-55	441.08
6122	VERIZON WIRELESS	01-55	90.37
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,963.59
ED029	EDWARDS EQUIPMENT LLC	01-55	30.33
LU004	LUBY EQUIPMENT SERVICES	01-55	82.88
ST162	STANDARD INSURANCE COMPANY	01-55	20.85
SU045	SUPERIOR VISION SERVICES	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	207.56

	**TOTAL CEMETERY DEPARTMENT		2,864.07
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	23.03
1316	DOWNING SALES & SERVICE, INC	01-56	253.69
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,301.56
6122	VERIZON WIRELESS	01-56	84.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	1,320.00
AR002	ARROW TERMINAL LLC	01-56	49.39
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,520.54

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
CM005	U.S. POSTAL SERVICE	01-56	250.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-56	52.10
GO005	GOODALL TRUCK TESTING	01-56	115.00
HU069	HUELS OIL COMPANY	01-56	6,230.73
MA045	MADD TOWING INC	01-56	525.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	11,187.95
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	13,273.31
RO120	ROCK GATE CAPITAL	01-56	10,390.00
ST043	ST LOUIS COMPOSTING INC	01-56	2,269.50
ST162	STANDARD INSURANCE COMPANY	01-56	111.20
SU045	SUPERIOR VISION SERVICES	01-56	127.08
UN027	UNIFIRST CORPORATION	01-56	1,117.56
**TOTAL HEALTH & SANITATION			79,201.64
POLICE & FIRE COMM.			
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-58CE	214.00
**TOTAL POLICE & FIRE COMM.			214.00
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	274.16
272	MISSELHORN, BENJAMIN	01-61	40.00
6122	VERIZON WIRELESS	01-61	776.50
989	STEIN AUTOMOTIVE. INC	01-61	68.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,777.13
HU069	HUELS OIL COMPANY	01-61	591.78
ST162	STANDARD INSURANCE COMPANY	01-61	76.45
SU045	SUPERIOR VISION SERVICES	01-61	87.66
**TOTAL HEALTH & HOUSING			13,691.96
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	239.51
4932	SECRETARY OF STATE INDEX DEPARTME	01-62	15.00
6122	VERIZON WIRELESS	01-62	42.00
903	W A SCHICKEDANZ AGENCY, INC.	01-62	30.00
AM063	AMAZON BUSINESS	01-62	77.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	5,512.00
CO175	COSTAR REALTY INFORMATION, INC	01-62	483.36
KE000	KELSO AUTO BODY, INC.	01-62	1,360.00
RE058	REGIONS BANK	01-62	15.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	32.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ECONOMIC DEV, PLANNING & ZONING		
UN049	UNITED INK	01-62	200.00
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		8,035.27
	MAYOR		
6122	VERIZON WIRELESS	01-82	43.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
	**TOTAL MAYOR		3,617.52
	FINANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
RE058	REGIONS BANK	01-83	288.96
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
	**TOTAL FINANCE		2,334.75
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	240.44
6122	VERIZON WIRELESS	01-84	52.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	940.72
HS004	HSMS MEDICAL GROUP INC	01-84	240.00
RE058	REGIONS BANK	01-84	449.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	5.36
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		1,941.42
	CLERKS		
AM063	AMAZON BUSINESS	01-85	36.37
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
	**TOTAL CLERKS		7,686.21
	TREASURER		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
SP039	MULLETT, CHRISTINA	01-86	35.56
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		2,819.99
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	24.10

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE

2192	SHERWIN - WILLIAMS CO.	01-87	78.60
2435	GATEWAY TRUCK & REFRIGERATION	01-87	1,772.26
515	HOME-BRITE ACE HARDWARE	01-87	217.04
6122	VERIZON WIRELESS	01-87	210.00
726	CLEAN UNIFORM COMPANY	01-87	207.08
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	676.80
834	QUALITY RENTAL CENTER	01-87	110.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,437.55
CH030	CHARTER COMMUNICATIONS	01-87	146.92
HS004	HSHS MEDICAL GROUP INC	01-87	99.00
HU069	HUELS OIL COMPANY	01-87	194.17
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	70.00
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	76.93

**TOTAL MAINTENANCE 14,376.05

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	153.73
3727	OATES ASSOCIATES, INC.	01-88	750.00
402	EGYPTIAN WORKSPACE PARTNERS	01-88	85.32
6122	VERIZON WIRELESS	01-88	47.00
AM063	AMAZON BUSINESS	01-88	68.83
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
EL041	ELKOTT, SALIM	01-88	53.66
FA026	FACTORY MOTOR PARTS CO	01-88	131.19
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
TH071	THOMPSON, RENE	01-88	43.32

**TOTAL ENGINEERING 4,359.34

01 GENERAL FUND GRAND TOTAL 859,337.11

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,049.67
4902	AT & T	04-00	57.63
551	ILLINOIS AMERICAN WATER	04-00	198.83
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	19,904.83
CH030	CHARTER COMMUNICATIONS	04-00	254.97
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	2.56
RE058	REGIONS BANK	04-00	200.60
ST162	STANDARD INSURANCE COMPANY	04-00	173.75
SU045	SUPERIOR VISION SERVICES	04-00	140.62
	**TOTAL		22,403.46

04	LIBRARY	GRAND TOTAL	22,403.46

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	64.79
2102	AMEREN ILLINOIS	07-00	497.69
2244	SWITZER FOOD & SUPPLIES	07-00	100.65
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	637.42
551	ILLINOIS AMERICAN WATER	07-00	169.73
6122	VERIZON WIRELESS	07-00	53.04
BA090	BARNARD STAMP CO	07-00	27.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,010.24
BT002	BTHS DISTRICT 201	07-00	1,444.28
CL053	CLEARWAVE FIBER	07-00	353.77
MA181	MANSFIELD POWER AND GAS, LLC	07-00	6.14
PE071	PETERSON, AMBER	07-00	37.50
PI026	PICKARD, KEVIN	07-00	1,275.00
RE058	REGIONS BANK	07-00	10.00
ST162	STANDARD INSURANCE COMPANY	07-00	48.15
SU045	SUPERIOR VISION SERVICES	07-00	8.10
WA116	WALMART CREDIT CARD	07-00	143.59

 **TOTAL 7,887.53

07 PLAYGROUND AND RECREATION GRAND TOTAL 7,887.53

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VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1112	WATTS COPY SYSTEM, INC.	12-00	198.53
AT023	ATS	12-00	5,000.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,779.16
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	31.60
NE054	NEW ANTIOCH MISSIONARY BAPTIST CH	12-00	10,000.00
PS001	PSOP	12-00	3,500.00
RE058	REGIONS BANK	12-00	10.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.70
SW012	SWIC	12-00	7,000.00
SW014	SWIC	12-00	5,000.00
SW015	SWIC	12-00	6,500.00
SW016	SWIC	12-00	5,000.00
SW017	SWIC	12-00	7,500.00
WA116	WALMART CREDIT CARD	12-00	188.58
	**TOTAL		51,738.47
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			51,738.47

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

3727	OATES ASSOCIATES, INC.	13-00	8,835.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	26,509.54
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	17,035.88
EL001	ELECTRICO, INC.	13-00	1,045.98
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	40,870.26
KI040	KINNEY CONTRACTORS	13-00	47,977.20
LO029	LOCHMUELLER GROUP	13-00	15,282.15

	**TOTAL		157,556.01
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	157,556.01
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	679.38
BE030	BEL-CLAIR ELECTRIC, INC	14-00	10,750.00
	**TOTAL		11,429.38
	14 FOUNTAIN FUND	GRAND TOTAL	11,429.38

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VENDOR #	NAME	DEPT.	AMOUNT
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15 TORT LIABILITY FUND

BE013	BECKER, HOERNER & YSURSA P.C.	15-00	1,512.00
EL001	ELECTRICO, INC.	15-00	12,022.73
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	26,110.22
	**TOTAL		39,644.95

15 TORT LIABILITY FUND	GRAND TOTAL	39,644.95
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	511.68
3727	OATES ASSOCIATES, INC.	20-00	902.50
5425	METRO LOCK & SECURITY INC	20-00	125.00
551	ILLINOIS AMERICAN WATER	20-00	2,930.28
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	1,240.00
850	REJIS COMMISSION	20-00	60.00
BA126	BAER HEATING & COOLING, INC	20-00	8,368.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
BU086	BULTE COMPANY, INC	20-00	4,241.00
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	35,884.20
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	875.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	37,868.68
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		97,320.29

20	CAMPUS FUND	GRAND TOTAL	97,320.29

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	34.75
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	8,056.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
IN021	INPUT TECHNOLOGY, INC	21-75	6,483.69
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08

**TOTAL SEWER COLLECTION 17,521.17

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	37,132.98
214	BELLEVILLE SUPPLY COMPANY	21-77	68.78
272	MISSELHORN, BENJAMIN	21-77	25.00
4058	MORROW BROTHERS FORD, INC.	21-77	38,000.00
4578	SCHULTE SUPPLY	21-77	398.84
6122	VERIZON WIRELESS	21-77	173.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	10,078.98
CL019	C & L BACKHOE	21-77	16,336.50
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	146.04
HU069	HUELS OIL COMPANY	21-77	1,100.59
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	56.82
UN027	UNIFIRST CORPORATION	21-77	480.35

**TOTAL SEWER LINES 104,640.46

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	157.70
1423	EHRET PLUMBING & HEATING, INC.	21-78	7,633.83
2102	AMEREN ILLINOIS	21-78	37,444.83
214	BELLEVILLE SUPPLY COMPANY	21-78	78.35
2384	HOMETOWN ACE HARDWARE	21-78	26.59
4058	MORROW BROTHERS FORD, INC.	21-78	20,301.00
412	EQUIPMENT SERVICE CO, INC	21-78	2,883.47
4902	AT & T	21-78	467.74
515	HOME-BRITE ACE HARDWARE	21-78	99.99
5317	GRAINGER, INC.	21-78	234.06
5416	AMERICAN MESSAGING	21-78	85.19
551	ILLINOIS AMERICAN WATER	21-78	1,195.45
6122	VERIZON WIRELESS	21-78	392.36
6194	ILLINOIS ELECTRIC WORKS	21-78	355.05
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	295.18
7591	HD SUPPLY, INC	21-78	974.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	29,077.45
CL053	CLEARWAVE FIBER	21-78	353.77
FO051	YOVANDICH, NICHOLAS	21-78	2,325.00
HA143	HAWKINS, INC	21-78	7,756.00

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
HU069	HUELS OIL COMPANY	21-78	2,278.30
KO005	KORTE & LUITJOHAN CONTRACTORS INC	21-78	2,825.15
MA181	MANSFIELD POWER AND GAS, LLC	21-78	11.24
OR001	O'REILLY AUTO PARTS	21-78	22.89
QU006	QUILL CORPORATION	21-78	219.13
ST009	ST CLAIR SERVICE COMPANY	21-78	93.10
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION SERVICES	21-78	190.51
UN027	UNIFIRST CORPORATION	21-78	169.92

**TOTAL SEWER PLANT 118,079.56

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 240,241.19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	32,505.20
RO125	ROTO-ROOTER	24-00	100.00
	**TOTAL		----- 32,605.20
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	32,605.20

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	302.69
	**TOTAL		302.69
	30 SPECIAL SERVICE AREA	GRAND TOTAL	302.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	10,322.50
4058	MORROW BROTHERS FORD, INC.	38-00	65,000.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	7,687.00
BA019	BAXMEYER CONSTRUCTION INC	38-00	60,117.06
BA126	BAER HEATING & COOLING, INC	38-00	74,083.00
CA109	CARDINAL BUICK GMC - BELLEVILLE,	38-00	24,812.26
EL001	ELECTRICO, INC.	38-00	964.21
GO028	GONZALEZ COMPANIES, LLC	38-00	1,150.00
HI053	HICKEY GLOBAL ECO DEV CONSULTING,	38-00	23,500.00
LO029	LOCHMUELLER GROUP	38-00	5,886.50
MI078	MIDWEST ELEVATOR CO., INC	38-00	11,571.70
	**TOTAL		285,094.23

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	285,094.23

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
3727	OATES ASSOCIATES, INC.	50-00	802.50
	**TOTAL		802.50
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	802.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	273,553.06
	**TOTAL		<u>273,553.06</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	273,553.06

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM002	UMB BANK, N.A.	67-00	124.25
	**TOTAL		124.25
	67 2011 Bond Fund I & S	GRAND TOTAL	124.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EY002	EYE ON DESIGN	75-00	20,000.00
	**TOTAL		20,000.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	20,000.00
	GRAND TOTAL FOR ALL FUNDS:		2,100,040.32
	TOTAL FOR REGULAR CHECKS:		2,065,482.12
	TOTAL FOR DIRECT PAY VENDORS:		34,558.20

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 7/28/2023

01 50	ADMINISTRATION	<u>\$17,670.84</u>
01 51	POLICE	<u>\$324,786.05</u>
01 52	FIRE	<u>\$244,868.38</u>
01 53	STREET	<u>\$50,239.05</u>
01 54	PARKS	<u>\$28,519.47</u>
01 55	CEMETERY	<u>\$11,072.40</u>
01 56	SANITATION	<u>\$38,188.64</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$25,905.82</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,930.98</u>
01 82	MAYOR	<u>\$6,045.15</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,449.27</u>
01 88	ENGINEER	<u>\$9,094.65</u>
	TOTAL GENERAL FUND	<u>\$819,208.93</u>
4	LIBRARY	<u>\$36,775.14</u>
7	RECREATION	<u>\$27,732.53</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$15,105.39</u>
21 78	SEWER PLANT	<u>\$50,683.79</u>
	TOTAL SEWER DEPARTMENT	<u>\$72,428.18</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,904.51</u>
	*****TOTAL PAYROLL	<u>\$1,003,078.41</u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: August 4, 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 41 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 North Virginia Ave. (Shri Mahalakshmi LLC)
10606 West Main Street (Nicholson)
107 East D Street (Johnson, Jason and Kimberly)
2006 Madison St, (Brooks, Jacob H., dec'd)
3532 Lorene Street (Owens, Ladell)
820 North 89th Street (Diggs)
96 North 98th Street (Hall) - Defaulted
820 West A Street (Myers/Alverson) - Defaulted
49 Scarlet Drive (Brydon)
121 Hillwood Drive (Thomas)
625 State Street (Stumne)
4 Reau Deau Ville (Isenhardt)
18 South Michigan (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 (Stauder)
85 North 98th Street (Faulkner)
14 South 3rd Street (Moores)
216 North 13th Street (Brown & Brooks)
312 North Charles Street (Gamez)
314 North Charles Street (Trent)
322 North 8th Street (Oranika)
510 North 1st Street (Edwards)
520 North Illinois Street (Topstone)
602 West Lincoln Street (Maxwell)
820-822 Sycamore (Ledesma & Perez)
8300 West Main Street (Marifian)
9 North 80th Street (Robinson)
507 South 19th Street (Dawson)
710-712 South High Street (Carraway)
1816 East B Street (Wimpee & Mitze)
601-603 Mascoutah Ave. (Douglas)

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

1. *City of Belleville v. Illinois Department of Employment Security, et al.* On June 30, 2023, the City filed a Complaint for Administrative Review of an Illinois Department of Employment Security (IDES) Board of Review Decision setting aside an Administrative Law Judge's Decision and ruling that a former City employee was eligible for benefits under Section 602A of the Act (820 ILCS 405/602A) because he had not been discharged for misconduct connected with work. Specifically, the IDES Administrative Law Judge had previously found that the employee had been discharged for misconduct connected with work and was disqualified/ineligible for benefits under Section 602A of the Act (820 ILCS 405/602A). The matter remains pending.

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	\$ 2,006,236.57
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	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	111,008.42
INVESTMENTS - MONEY MARKET	556,223.97
INVESTMENTS - ASSOCIATED MM	100,473.82
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,013.28
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 5,817,001.66

CASH BALANCE, JUNE 1, 2023

\$ 5,817,001.66

RECEIPTS

UTILITY TAX	\$ 235,350.47
HOTEL/MOTEL TAX	11,302.38
LIQUOR LICENSE	140.00
BUSINESS LICENSE	1,605.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	10,030.00
ELECTRICAL PERMITS	4,450.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,822.00
HVAC PERMITS	290.00
OCCUPANCY PERMITS	9,955.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	10.00
FIRE DEPARTMENT PERMITS	6,946.00
HOUSING INSPECTION FEES	13,480.00
CRIME FREE HOUSING	270.00
FIRE INSPECTION FEES	3,532.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	330.00
STATE INCOME TAX	478,303.86
SALES TAX	731,648.05
LEASED CAR TAX	18.70
TELECOMMUNICATIONS TAX	44,728.47
SPECIAL BUSINESS DIST SALES TAX	9,991.62
PARKWAY NORTH BUS DIST SALE TAX	3,610.41
LOCAL USE TAX	155,065.83
LOCAL SHARE CANNABIS USE TAX	5,222.92
HOME RULE SALES TAX	255,500.39
GAMING FEES	49,932.14
COURT FINES	1,836.03
POLICE DEPT VEHICLE DIST.	75.00
DUI ENFORCEMENT DISTRIBUTION	188.42
VEHICLE TOW RELEASE FEES	4,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	35.00
METER COLLECTIONS	2,778.02
TRASH DISPOSAL CHARGES	295,171.13
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	1,600.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	128.25
DISPATCH FEES	59,687.33
WEED CUTTING SERVICES	1,217.60
OTHER SALES & SERVICES	870.40
INTEREST INCOME	9,077.34
RENTAL INCOME	300.00
LEASE'S-OTHER	991.88
REIMB. POLICE DEPARTMENT	20,403.31
REIMB. FIRE DEPARTMENT	60.80
REIMB. STREET DEPARTMENT	1,291.33
REIMB. PARKS DEPARTMENT	358.36
REIMB. HEALTH & SANITATION	498.38

GENERAL FUND

01

REIMB. HEALTH & HOUSING	110.00
REIMB. FINANCE DEPARTMENT	3,500.00
REIMB. MAINT. DEPT.	430.49
EPAYABLE PROCESSING INCOME	1,167.48
MISCELLANEOUS INCOME	49.20
PROCEEDS-FIXED ASSET SALES	7,300.00
INTERFUND OPERATING TRANSFER	<u>324,395.16</u>
	\$ 2,834,006.65

<u>TOTAL RECEIPTS</u>		\$ <u>2,834,006.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>8,651,008.31</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 53,012.52
HOSPITAL INSURANCE	1,757.73
RETIREEES HEALTH INSURANCE	27,131.20
MAINTENANCE & SERVICE - EQUIP.	933.31
OTHER PROFESSIONAL SERVICES	13,556.64
POSTAGE	116.79
TELEPHONE	10,027.14
UTILITIES	35,713.22
STREET LIGHTING	28,163.37
FEES & PERMITS	314.75
RENTALS	782.57
OPERATING SUPPLIES	1,409.89
INTEREST PKWY NORTH NOTES	11,567.05
COMMUNITY RELATIONS	10,546.25
PROPERTY TAXES	87.37
DISASTER EXPENSES	2,940.97
ARPA LOST REVENUE EXP	161,845.41
INTERFUND OPERATING TRANSFER	365.42

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	853,801.01
SALARIES - PART-TIME	1,807.50
SALARIES - OVERTIME	155,544.39
PAGER PAY	300.00
HOSPITAL INSURANCE	78,545.55
MAINTENANCE SERVICE - EQUIPMENT	14,017.57
MAINTENANCE SERVICE - VEHICLES	15,476.66
OTHER PROFESSIONAL SERVICES	2,099.00
TELEPHONE	3,225.70
PRINTING	5.98
DUES	130.00
TRAVEL EXPENSE	828.87
TUITION REIMBURSEMENT	903.30
PUBLICATIONS	2,870.46
RENTALS	3,989.68
OFFICE SUPPLIES	1,224.39
OPERATING SUPPLIES	4,185.77
RANGE SUPPLIES	2,944.00
AUTOMOTIVE FUEL/OIL	10,835.98
EQUIPMENT	2,667.37

FIRE DEPARTMENT

SALARIES - REGULAR	676,096.19
SALARIES - OVERTIME	85,456.47
HOSPITAL INSURANCE	52,239.50
MAINTENANCE SERVICE - EQUIPMENT	1,527.38
MAINTENANCE SERVICE - VEHICLES	6,258.22
OTHER PROFESSIONAL SERVICES	6,427.65
TELEPHONE	1,679.91
PRINTING	122.60
TRAVEL EXPENSE	2,575.89
TUITION REIMBURSEMENT	1,685.66
RENTALS	315.14
MAINT/SUPPLIES EQUIPMENT	1,275.00
OPERATING SUPPLIES	4,781.19
JANITORIAL SUPPLIES	2,035.53
AUTOMOTIVE FUEL/OIL	7,662.98
MISCELLANEOUS EXPENSE	9.00

STREETS

SALARIES - REGULAR	131,588.10
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GENERAL FUND

01

SALARIES - PART TIME	14,841.25
SALARIES - OVERTIME	13,519.57
HEALTH INSURANCE	16,740.60
MAINTENANCE SERVICE - BUILDING	85.00
MAINTENANCE SERVICE - EQUIPMENT	5,652.37
MAINTENANCE SERVICE - STREETS	825.65
MAINTENANCE SERVICE - GROUNDS	4,000.00
OTHER PROFESSIONAL SERVICES	1,698.32
TELEPHONE	183.71
RENTALS	245.24
MAINTENANCE SUPPLIES- EQUIPMENT	2,381.36
MAINTENANCE SUPPLIES - VEHICLES	1,141.72
MAINTENANCE SUPPLIES - STREETS	5,163.24
MAINTENANCE SUPPLIES-TRAFFIC CON	627.48
OFFICE SUPPLIES	263.82
OPERATING SUPPLIES	2,341.43
AUTOMOTIVE FUEL/OIL	3,540.93
CHEMICALS	949.92

PARKS DEPARTMENT

SALARIES - REGULAR	49,860.90
SALARIES - PART TIME	27,098.27
SALARIES - OVERTIME	2,654.18
HOSPITAL INSURANCE	7,279.55
MAINTENANCE SERVICE - BUILDING	200.00
MAINTENANCE SERVICE - EQUIPMENT	1,174.49
MAINTENANCE SERVICE - VEHICLES	2,959.69
MAINTENANCE SERVICE - GROUNDS	88.74
MAINTENANCE SERVICE - OTHER	1,081.77
OTHER PROFESSIONAL SERVICES	324.00
TELEPHONE	920.38
TUITION REIMBURSEMENT	1,639.30
UTILITIES	10,821.78
RENTALS	1,891.84
MAINT/SUPPLIES EQUIPMENT	2,249.14
MAINT/SUPPLIES VEHICLES	986.34
MAINTENANCE SUPPLIES - GROUNDS	4,718.98
MAINTENANCE SUPPLIES - OTHER	1,171.35
OPERATING SUPPLIES	5,594.07
JANITORIAL SUPPLIES	1,117.15
AUTOMOTIVE FUEL/OIL	5,967.62
EQUIPMENT	1,444.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	24,159.40
SALARIES - PART TIME	7,138.50
SALARIES - OVERTIME	4,770.71
HOSPITAL INSURANCE	2,474.20
MAINTENANCE SERVICE - VEHICLES	816.19
OTHER PROFESSIONAL SERVICES	681.93
TELEPHONE	78.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,250.28
MAINTENANCE SUPPLIES - GROUNDS	237.08
OPERATING SUPPLIES	417.27
AUTOMOTIVE FUEL/OIL	2,792.94

HEALTH & SANITATION

SALARIES - REGULAR	104,393.22
SALARIES - OVERTIME	14,056.14
HOSPITAL INSURANCE	11,183.82
MAINTENANCE SERVICE - BUILDING	335.00
MAINTENANCE SERVICE - VEHICLES	16,200.24
OTHER PROFESSIONAL SERVICES	16,489.89
TELEPHONE	197.42
LANDFILL FEES	64,179.59
FEES & PERMITS	147.00
MAINTENANCE SUPPLIES - VEHICLE	6,358.47
OFFICE SUPPLIES	157.75
OPERATING SUPPLIES	2,113.29
AUTOMOTIVE FUEL/OIL	9,969.15

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	23,181.51
HOSPITAL INSURANCE	13.90

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR 73,692.11
 SALARIES - PART TIME 7,708.19
 HOSPITAL INSURANCE 10,308.83
 MAINTENANCE SERVICE - VEHICLES 3,392.24
 OTHER PROFESSIONAL SERVICES 313,800.00
 TELEPHONE 798.28
 PRINTING 1,100.00
 RENTAL 379.27
 OFFICE SUPPLIES 55.05
 OPERATING SUPPLIES 77.54
 AUTOMOTIVE FUEL/OIL 424.00
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 29,059.44
 HOSPITAL INSURANCE 2,547.14
 OTHER PROFESSIONAL SERVICES 471.99
 TELEPHONE 41.99
 DUES 668.00
 TRAVEL EXPENSE 1,058.08
 TRAINING 1,695.00
 PUBLICATIONS 170.00
 RENTAL 292.29
 OPERATING SUPPLIES 25.00
 MAYOR

SALARIES - REGULAR 17,782.44
 SALARIES -PART TIME 1,867.97
 HOSPITAL INSURANCE 2,078.56
 TELEPHONE 41.99
 TRAVEL EXPENSE 145.00
 FINANCE

SALARIES - REGULAR 22,701.96
 HOSPITAL INSURANCE 1,673.79
 OFFICE SUPPLIES 70.23
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,678.46
 HOSPITAL INSURANCE 789.61
 MEDICAL SERVICE 969.00
 TELEPHONE 51.99
 PUBLISHING 450.00
 TRAVEL EXPENSE 223.44
 RENTALS 230.65
 CLERKS

SALARIES - REGULAR 24,632.61
 HOSPITAL INSURANCE 4,311.50
 PRINTING 175.00
 OFFICE SUPPLIES 77.05
 EQUIPMENT 134.95
 TREASURER

SALARIES - REGULAR 11,764.47
 HOSPITAL INSURANCE 2,325.01
 OTHER PROFESSIONAL SERVICES 45.00
 PRINTING 123.00
 OFFICE SUPPLIES 46.94
 MAINTENANCE

SALARIES - REGULAR 55,563.30
 SALARIES - OVER TIME 2,716.61
 PAGER PAY 1,188.40
 HOSPITAL INSURANCE 4,669.87
 MAINTENANCE SERVICE - BUILDING 8,731.10
 MAINTENANCE SERVICE - POLICE 7,973.95
 MAINTENANCE SERVICE - FIRE 2,506.17
 MAINTENANCE SERVICE - STREET 690.30
 MAINTENANCE SERVICE - PARKS/REC 121.03
 TELEPHONE 407.78
 RENTAL 23.67
 JANITORIAL SUPPLIES 777.74
 AUTOMOTIVE FUEL/OIL 145.12
 ENGINEERING

SALARIES - REGULAR 18,847.33
 HOSPITAL INSURANCE 1,910.02

GENERAL FUND 01

MAINTENANCE SERVICE - VEHICLE	1,676.70
ENGINEERING SERVICE	3,317.50
TELEPHONE	46.99
RENTALS	144.64
AUTOMOTIVE FUEL/OIL	692.28
EQUIPMENT	<u>6,849.14</u>

TOTAL DISBURSEMENTS \$ 3,690,804.91 \$ 3,690,804.91

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>30,000.00</u>
	\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK	\$ 1,179,247.43
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	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	111,191.04
INVESTMENTS - MONEY MARKET	556,223.97
INVESTMENTS - ASSOCIATED MM	100,482.08
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,013.28
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>

CASH ON DEPOSIT, JUNE 30, 2023 \$ 4,990,203.40 \$ 4,990,203.40

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,108.70
CASH IN BANK-OPEN SPACES ACCT.		25,833.16
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.60
INVESTMENTS - MONEY MARKET		1,120.54
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,600.06
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	65,600.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.34
INTEREST INCOME-OPEN SPACES ACCT		<u>63.81</u>
	\$	74.15
<u>TOTAL RECEIPTS</u>	\$	<u>74.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,674.21</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,119.04
CASH IN BANK-OPEN SPACES ACCT.		25,896.65
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.92
INVESTMENTS - MONEY MARKET		1,120.54
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,674.21
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>65,674.21</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 320,033.34	
CASH IN BANK-RESERVE ACCOUNT	24,137.57	
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	25,145.75	
INVESTMENTS - MONEY MARKET	82,191.31	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	25,399.54	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	26,115.06	
	<u>\$ 503,722.57</u>	
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 503,722.57

RECEIPTS

REVENUE

BOOK FINES	\$ 212.84	
BOOK SALE	43.93	
NON-RESIDENT LIBRARY CARDS	4,320.00	
OTHER SALES & SERVICES	820.79	
PASSPORT SERVICES	2,525.00	
INTEREST INCOME	542.72	
INTEREST INCOME-RESERVE ACCOUNT	115.37	
REIMBURSEMENTS	1,260.00	
	<u>\$ 9,840.65</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>9,840.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 513,563.22

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 91,069.93	
SALARIES - PART TIME	19,943.35	
HOSPITAL INSURANCE	11,564.25	
SOCIAL SECURITY EXP	8,492.52	
I.M.R.F.	4,054.95	
MAINTENANCE SERVICE - BUILDING	3,114.47	
DATA PROCESSING SERVICE	6,524.89	
OTHER PROFESSIONAL SERVICES	1,101.24	
POSTAGE	339.75	
TELEPHONE	5,523.29	
UTILITIES	2,013.84	
OPERATING SUPPLIES	1,059.57	
EQUIPMENT	929.30	
BOOKS	1,897.83	
SUMMER READING CLUB EXP	1,302.74	
	<u>\$ 158,931.92</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 158,931.92

CASH

CASH IN BANK	\$ 170,826.70	
CASH IN BANK-RESERVE ACCOUNT	24,211.57	
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	25,187.12	
INVESTMENTS - MONEY MARKET	82,191.31	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	25,399.54	

PERIOD: JUN 2023
SYS DATE 072623 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:04

LIBRARY

04

INVESTMENTS - US TREAS NOTE
INVESTMENTS - DIETERICH CD

0.00
26,115.06
\$ 354,631.30

CASH ON DEPOSIT, JUNE 30, 2023

\$ 354,631.30

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>662.13</u>
	\$	662.13
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 662.13
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>212.97</u>
	\$	212.97
<u>TOTAL RECEIPTS</u>		\$ <u>212.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 875.10
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
AFLAC PRE-TAX	\$	<u>14.56-</u>
	\$	14.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 14.56-
<u>CASH</u>		
CASH IN BANK	\$	<u>860.54</u>
	\$	860.54
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ 860.54

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	164,290.57
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		364,789.67
INVESTMENTS - MONEY MARKET		263,299.31
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		253,995.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	<u>1,326,523.83</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	1,326,523.83

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	33,334.21
SALES OF CONCESSION		2,147.37
INTEREST INCOME		956.80
RENTAL INCOME		7,695.00
DONATIONS		24,207.10
REIMBURSEMENTS		<u>105.00</u>
	\$	<u>68,445.48</u>
<u>TOTAL RECEIPTS</u>	\$	<u>68,445.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,394,969.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,181.32
SALARIES - PART TIME		39,085.28
SALARIES-OVERTIME		298.69
HOSPITAL INSURANCE		2,248.35
RETIREEES HEALTH INSURANCE		196.74
SOCIAL SECURITY EXP		4,403.74
I.M.R.F.		1,003.37
OTHER PROFESSIONAL SERVICES		5,528.99
TELEPHONE		506.19
TUITION REIMBURSEMENT		1,080.75
PUBLICATIONS		305.00
UTILITIES		487.21
FEES & PERMITS		276.96
RENTAL		61.79
OFFICE SUPPLIES		832.37
OPERATING SUPPLIES		<u>27,035.53</u>
	\$	<u>101,532.28</u>
<u>TOTAL DISBURSEMENTS</u>	\$	101,532.28

<u>CASH</u>		
CASH IN BANK	\$	130,603.65
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		365,389.79
INVESTMENTS - MONEY MARKET		263,299.31
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		253,995.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	<u>1,293,437.03</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>1,293,437.03</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 198,531.65
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	410,338.03
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 808,188.77

CASH BALANCE, JUNE 1, 2023 \$ 808,188.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>312.23</u>
	\$ 312.23

TOTAL RECEIPTS \$ 312.23

TOTAL CASH AVAILABLE \$ 808,501.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 88,274.42
I.M.R.F.	<u>30,558.17</u>
	\$ 118,832.59

TOTAL DISBURSEMENTS \$ 118,832.59

CASH

CASH IN BANK	\$ 80,011.29
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	410,338.03
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 689,668.41

CASH ON DEPOSIT, JUNE 30, 2023 \$ 689,668.41

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	290,560.21
CASH IN BANK-ASSISTANCE		152,461.49
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>218,357.04</u>
	\$	661,378.74
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	661,378.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	908.29
DONATIONS		<u>1,200.00</u>
	\$	2,108.29
<u>TOTAL RECEIPTS</u>	\$	<u>2,108.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>663,487.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,601.74
INSURANCE		1,535.68
SOCIAL SECURITY EXPENSE		964.02
IMRF		409.86
TELEPHONE		50.31
TRAVEL		20.04
RENTAL		85.68
OFFICE SUPPLIES		46.80
COMMUNITY ASSISTANCE		62,991.92
GENERAL ASSISTANCE		<u>5,201.06</u>
	\$	83,907.11
<u>TOTAL DISBURSEMENTS</u>	\$	83,907.11

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,446.00-</u>
	\$	2,446.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,446.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	226,129.50
CASH IN BANK-ASSISTANCE		132,647.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>218,357.04</u>
	\$	577,133.92
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>577,133.92</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 569,512.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	841,047.75
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,517,610.46

CASH BALANCE, JUNE 1, 2023 \$ 2,517,610.46

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,146.13
SIDEWALK REPLACEMENT	200.00
INTEREST INCOME	<u>1,083.27</u>
	\$ 154,429.40

TOTAL RECEIPTS \$ 154,429.40

TOTAL CASH AVAILABLE \$ 2,672,039.86

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 31,827.68
MAINTENANCE SUPPLIES - TRAF CONT	4,276.31
INFRASTRUCTURE	39,639.77
STREETS	357,727.13
OTHER IMPROVEMENTS	<u>12,677.00</u>
	\$ 446,147.89

TOTAL DISBURSEMENTS \$ 446,147.89

CASH

CASH IN BANK	\$ 277,793.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	841,047.75
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,225,891.97

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,225,891.97

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,299.87	
INVESTMENTS		<u>0.00</u>	
	\$	3,299.87	
<u>CASH BALANCE, JUNE 1, 2023</u>	\$		3,299.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.41</u>	
	\$	6.41	
<u>TOTAL RECEIPTS</u>	\$		<u>6.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,306.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>50.71</u>	
	\$	50.71	
<u>TOTAL DISBURSEMENTS</u>	\$		50.71
<u>CASH</u>			
CASH IN BANK	\$	3,255.57	
INVESTMENTS		<u>0.00</u>	
	\$	3,255.57	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$		<u>3,255.57</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 117,740.64
CASH IN BANK-CLAIMS ONE	1,589.77
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>319,095.81</u>
	\$ 438,426.22
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 438,426.22

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 302.36
REIMBURSEMENTS	<u>38,972.88</u>
	\$ 39,275.24
<u>TOTAL RECEIPTS</u>	\$ <u>39,275.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>477,701.46</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>161,478.93</u>
	\$ 161,478.93
<u>TOTAL DISBURSEMENTS</u>	\$ 161,478.93

<u>CASH</u>	
CASH IN BANK	\$ 45,410.45
CASH IN BANK-CLAIMS ONE	1,716.27
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>269,095.81</u>
	\$ 316,222.53
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ <u>316,222.53</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 13,627.51
INVESTMENTS 196,061.37
\$ 209,688.88
CASH BALANCE, JUNE 1, 2023 \$ 209,688.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 344.23
UNREALIZED GAIN (LOSSES) INVEST 1,463.78-
\$ 1,119.55-
TOTAL RECEIPTS \$ 1,119.55-
TOTAL CASH AVAILABLE \$ 208,569.33

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,654.40
INVESTMENTS 194,914.93
\$ 208,569.33
CASH ON DEPOSIT, JUNE 30, 2023 \$ 208,569.33

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,399.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,069,244.63
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>
	\$ 3,079,644.20

CASH BALANCE, JUNE 1, 2023 \$ 3,079,644.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.51</u>
	\$ 20.51

TOTAL RECEIPTS \$ 20.51
TOTAL CASH AVAILABLE \$ 3,079,664.71

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 551,703.00
INTERFUND OPERATING TRANSFER	<u>324,395.16</u>
	\$ 876,098.16

TOTAL DISBURSEMENTS \$ 876,098.16

CASH

CASH IN BANK	\$ 10,420.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,193,146.47
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>
	\$ 2,203,566.55

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,203,566.55

CAMPUS FUND 20

CASH

CASH IN BANK	\$ 177,476.94
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>0.00</u>
	\$ 177,476.94

CASH BALANCE, JUNE 1, 2023 \$ 177,476.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ 459.81
RENTAL INCOME	950.00
REIMBURSEMENTS	<u>76,322.01</u>
	\$ 77,731.82

TOTAL RECEIPTS \$ 77,731.82

TOTAL CASH AVAILABLE \$ 255,208.76

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,485.62
HOSPITAL INSURANCE	1,364.57
SOCIAL SECURITY EXPENSE	649.14
IMRF	303.81
MAINTENANCE SERVICE/BUILDING	36,051.32
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>35,049.31</u>
	\$ 83,652.75

TOTAL DISBURSEMENTS \$ 83,652.75

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>30,000.00-</u>
	\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH

CASH IN BANK	\$ 141,556.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 141,556.01

CASH ON DEPOSIT, JUNE 30, 2023 \$ 141,556.01

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 834,406.79	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	150,859.58	
INVESTMENTS - MONEY MARKET	182,955.00	
INVESTMENTS - DIETERICH 22 CD	509,093.34	
INVESTMENTS - COMMERCE CD	405,283.36	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 2,476,602.38	
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 2,476,602.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,332,572.56	
COLLECTION - ST CLAIR TOWNSHIP	65,763.11	
SEWER LINE INSURANCE	40,479.22	
GARBAGE CHARGES	70,387.14	
LIEN FEES	20.00	
INTEREST INCOME	2,036.93	
MISCELLANEOUS INCOME	<u>9,912.79</u>	
	\$ 1,521,171.75	
<u>TOTAL RECEIPTS</u>		\$ <u>1,521,171.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,997,774.13</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 241,666.67	
SALARIES - REGULAR	19,917.00	
HOSPITAL INSURANCE	2,319.89	
SOCIAL SECURITY	1,523.64	
I.M.R.F.	507.17	
DATA PROCESSING SERVICE	1,555.13	
OTHER PROFESSIONAL SERVICES	4,662.91	
POSTAGE	5,048.42	
PRINTING	123.00	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	25,660.00	
FEES & PERMITS	528.00	
RENTAL	29.10	
OFFICE SUPPLIES	22.99	
SEWER LINES		
SALARIES - REGULAR	33,523.45	
SALARIES - OVERTIME	606.58	
PAGER PAY	667.52	
HOSPITAL INSURANCE	4,015.19	
SOCIAL SECURITY	2,662.00	
I.M.R.F.	1,266.87	
MAINTENANCE SERVICE - EQUIPMENT	13.93	
MAINTENANCE SERVICE - VEHICLES	4,314.00	
MAINTENANCE SERVICE - SYSTEM	84,308.94	
MAINTENANCE SERVICE - SLRP	5,340.00	
TELEPHONE	173.88	
OPERATING SUPPLIES	993.35	
AUTOMOTIVE FUEL/OIL	2,269.63	
CHEMICAL SUPPLIES	3,552.69	
SEWER PLANT		
SALARIES - REGULAR	145,540.97	
SALARIES - OVERTIME	5,023.89	
PAGER PAY	2,243.84	
HOSPITAL INSURANCE	17,344.59	
SOCIAL SECURITY	11,689.87	
I.M.R.F.	5,429.86	
MAINTENANCE SERVICE - BUILDING	2,051.03	
MAINTENANCE SERVICE - EQUIPMENT	8,296.05	
MAINTENANCE SERVICE - VEHICLES	234.20	

SEWER OPERATION & MAINTENANCE 21

ENGINEERING	936.00
OTHER PROFESSIONAL SERVICE	1,660.73
TELEPHONE	1,655.24
UTILITIES	71,717.06
SLUDGE REMOVAL	38,687.70
RENTAL	142.94
MAINTENANCE SUPPLIES - EQUIP.	34.86
MAINTENANCE SUPPLIES - GROUNDS	571.37
MAINTENANCE SUPPLIES - OTHER	786.20
OFFICE SUPPLIES	72.89
OPERATING SUPPLIES	1,381.48
JANITORIAL SUPPLIES	201.16
AUTOMOTIVE FUEL/OIL	3,169.98
CHEMICAL SUPPLIES	23,753.14
BUILDINGS	<u>1,626.93</u>

TOTAL DISBURSEMENTS \$ 791,702.79 \$ 791,702.79

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 515,731.78-
ACCT. REC. SEWER LINE INS	<u>8,421.53-</u>
	\$ 524,153.31-

TOTAL OTHER FIN. SOURCES & USES \$ 524,153.31-

CASH

CASH IN BANK	\$ 339,474.26
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,107.76
INVESTMENTS - MONEY MARKET	882,955.00
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	405,283.36
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 2,681,918.03

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,681,918.03

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	114,408.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		167,439.92
INVESTMENTS - MONEY MARKET		307,831.36
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		142,450.06
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	1,005,889.76

CASH BALANCE, JUNE 1, 2023 \$ 1,005,889.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>520.06</u>
	\$	520.06
<u>TOTAL RECEIPTS</u>	\$	<u>520.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,006,409.82</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	18,883.08
EQUIPMENT		<u>11,163.00</u>
	\$	30,046.08
<u>TOTAL DISBURSEMENTS</u>	\$	30,046.08

<u>CASH</u>		
CASH IN BANK	\$	84,606.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		167,715.38
INVESTMENTS - MONEY MARKET		307,831.36
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		142,450.06
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	976,363.74
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>976,363.74</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,053,318.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,523,983.69
INVESTMENTS - DIETERICH 22 CD	1,018,186.68
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 5,133,440.51

CASH BALANCE, JUNE 1, 2023 \$ 5,133,440.51

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,500.00
TAP-IN INSPECTION FEES	1,060.00
INTEREST INCOME	1,936.71
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 267,163.38

TOTAL RECEIPTS \$ 267,163.38

TOTAL CASH AVAILABLE \$ 5,400,603.89

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 83,304.80
LAND	170.00
INFRASTRUCTURE	<u>1,533,645.37</u>
	\$ 1,617,120.17

TOTAL DISBURSEMENTS \$ 1,617,120.17

CASH

CASH IN BANK	\$ 503,161.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,724,183.69
INVESTMENTS - DIETERICH 22 CD	1,018,186.68
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 3,783,483.72

CASH ON DEPOSIT, JUNE 30, 2023 \$ 3,783,483.72

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	5,768.76
CASH IN BANK - LTCP ACCT		587.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,286.52
INVESTMENTS - MONEY MARKET		378.30
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		213,461.06
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	<u>461,543.60</u>
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 461,543.60
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.45</u>
	\$	84.45
<u>TOTAL RECEIPTS</u>		\$ <u>84.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>461,628.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>5,684.58</u>
	\$	5,684.58
<u>TOTAL DISBURSEMENTS</u>		\$ 5,684.58
<u>CASH</u>		
CASH IN BANK	\$	284.74
CASH IN BANK - LTCP ACCT		588.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,369.25
INVESTMENTS - MONEY MARKET		178.30
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		213,461.06
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	<u>455,943.47</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ <u>455,943.47</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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

CASH IN BANK	\$	2,574.95	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		16,763.81	
INVESTMENTS - MONEY MARKET		1,608.57	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		16,933.02	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	37,880.35	
<u>CASH BALANCE, JUNE 1, 2023</u>	\$		37,880.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>31.87</u>	
	\$	31.87	
<u>TOTAL RECEIPTS</u>	\$		<u>31.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>37,912.22</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>547.17</u>	
	\$	547.17	
<u>TOTAL DISBURSEMENTS</u>	\$		547.17

CASH

CASH IN BANK	\$	2,032.07	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		16,791.39	
INVESTMENTS - MONEY MARKET		1,608.57	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		16,933.02	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	37,365.05	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$		<u>37,365.05</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,517.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,582.91
INVESTMENTS - MONEY MARKET		24,598.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,529.34
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	276,603.04

CASH BALANCE, JUNE 1, 2023 \$ 276,603.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>168.47</u>
	\$	168.47

TOTAL RECEIPTS \$ 168.47
TOTAL CASH AVAILABLE \$ 276,771.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,520.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,748.38
INVESTMENTS - MONEY MARKET		24,598.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,529.34
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	276,771.51

CASH ON DEPOSIT, JUNE 30, 2023 \$ 276,771.51

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,205.38
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,029.13
INVESTMENTS - MONEY MARKET		15,709.59
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,464.65</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	32,464.65

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>10.65</u>
	\$	10.65
<u>TOTAL RECEIPTS</u>	\$	<u>10.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,475.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,207.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,037.40
INVESTMENTS - MONEY MARKET		15,709.59
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,475.30</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>32,475.30</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	144,532.29
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,682.68
INVESTMENTS - MONEY MARKET		4,035,849.00
INVESTMENTS - DIETERICH 22 CD		3,054,560.02
INVESTMENTS - COMMERCE CD		88,573.28
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>248,637.17</u>
	\$	<u>8,358,944.95</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	8,358,944.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	692.76
REIMBURSEMENTS		<u>389.40</u>
	\$	<u>1,082.16</u>
<u>TOTAL RECEIPTS</u>	\$	<u>1,082.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>8,360,027.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	81,850.69
ENGINEERING		5,024.00
OTHER PROFESSIONAL SERVICES		71,700.00
VEHICLES		24,924.26
INFRASTRUCTURE		74,784.46
STREETS		104,757.63
OTHER IMPROVEMENTS		107,303.68
INTERFUND OPERATING TRANSFER		<u>32,798.58</u>
	\$	<u>503,143.30</u>
<u>TOTAL DISBURSEMENTS</u>	\$	503,143.30

<u>CASH</u>		
CASH IN BANK	\$	95,666.37
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		234,067.11
INVESTMENTS - MONEY MARKET		3,582,269.35
INVESTMENTS - DIETERICH 22 CD		3,054,560.02
INVESTMENTS - COMMERCE CD		88,573.28
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>248,637.17</u>
	\$	<u>7,856,883.81</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>7,856,883.81</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, JUNE 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

\$ 0.00

CASH ON DEPOSIT, JUNE 30, 2023

\$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 507,455.71
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 507,455.71
CASH BALANCE, JUNE 1, 2023 \$ 507,455.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,251.26
\$ 1,251.26
TOTAL RECEIPTS \$ 1,251.26
TOTAL CASH AVAILABLE \$ 508,706.97

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 508,706.97
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 508,706.97
CASH ON DEPOSIT, JUNE 30, 2023 \$ 508,706.97

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 50,851.91
INVESTMENTS	<u>0.00</u>
	\$ 50,851.91
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 50,851.91
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,289.52
INTEREST INCOME	<u>116.75</u>
	\$ 7,406.27
<u>TOTAL RECEIPTS</u>	\$ <u>7,406.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 58,258.18
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,616.20
PUBLISHING	<u>600.00</u>
	\$ 10,216.20
<u>TOTAL DISBURSEMENTS</u>	\$ 10,216.20
<u>CASH</u>	
CASH IN BANK	\$ 48,041.98
INVESTMENTS	<u>0.00</u>
	\$ 48,041.98
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ <u>48,041.98</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, JUNE 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, JUNE 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	142,830.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		166,950.57
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	309,781.28
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 309,781.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>68.70</u>
	\$	68.70
<u>TOTAL RECEIPTS</u>		\$ <u>68.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 309,849.98
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>114,968.75</u>
	\$	114,968.75
<u>TOTAL DISBURSEMENTS</u>		\$ 114,968.75
<u>CASH</u>		
CASH IN BANK	\$	27,930.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		166,950.57
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	194,881.23
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ <u>194,881.23</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 204,244.08
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 103,009.58
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,083.45
CASH BALANCE, JUNE 1, 2023 \$ 357,083.45

RECEIPTS
REVENUE
INTEREST INCOME \$ 660.41
\$ 660.41
TOTAL RECEIPTS \$ 660.41
TOTAL CASH AVAILABLE \$ 357,743.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 204,904.49
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 103,009.58
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,743.86
CASH ON DEPOSIT, JUNE 30, 2023 \$ 357,743.86

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, JUNE 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, JUNE 30, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$	5,478.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198,148.63
INVESTMENTS - MONEY MARKET		226,330.14
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		187,956.66
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>195,862.99</u>
	\$	913,436.34

CASH BALANCE, JUNE 1, 2023 \$ 913,436.34

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>343.69</u>
	\$	343.69

TOTAL RECEIPTS \$ 343.69

TOTAL CASH AVAILABLE \$ 913,780.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	3,356.25
INFRASTRUCTURE		<u>2,258.00</u>
	\$	5,614.25

TOTAL DISBURSEMENTS \$ 5,614.25

CASH

CASH IN BANK	\$	5,496.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198,474.61
INVESTMENTS - MONEY MARKET		220,715.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		187,956.66
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>195,862.99</u>
	\$	908,165.78

CASH ON DEPOSIT, JUNE 30, 2023 \$ 908,165.78

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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JUNE 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 342,383.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,069.36
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 598,688.54

CASH BALANCE, JUNE 1, 2023 \$ 598,688.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>137.04</u>
	\$ 137.04

TOTAL RECEIPTS \$ 137.04

TOTAL CASH AVAILABLE \$ 598,825.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,520.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	452,069.36
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 598,825.58

CASH ON DEPOSIT, JUNE 30, 2023 \$ 598,825.58

TIF 13 (DRAKE ROAD) 55

CASH

CASH IN BANK	\$	19,206.34	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		750.35	
INVESTMENTS - MONEY MARKET		787.14	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		33.52	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>20,777.35</u>	

CASH BALANCE, JUNE 1, 2023 \$ 20,777.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>49.83</u>	
	\$	49.83	

TOTAL RECEIPTS \$ 49.83

TOTAL CASH AVAILABLE \$ 20,827.18

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>4,175.08</u>	
	\$	4,175.08	

TOTAL DISBURSEMENTS \$ 4,175.08

CASH

CASH IN BANK	\$	15,079.86	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		751.58	
INVESTMENTS - MONEY MARKET		787.14	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		33.52	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>16,652.10</u>	

CASH ON DEPOSIT, JUNE 30, 2023 \$ 16,652.10

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	40,308.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,704.86
INVESTMENTS - MONEY MARKET		80,983.22
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	296,341.98
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	296,341.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>137.29</u>
	\$	137.29
<u>TOTAL RECEIPTS</u>	\$	<u>137.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>296,479.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,260.17</u>
	\$	1,260.17
<u>TOTAL DISBURSEMENTS</u>	\$	1,260.17

<u>CASH</u>		
CASH IN BANK	\$	39,174.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,715.89
INVESTMENTS - MONEY MARKET		80,983.22
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	295,219.10
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>295,219.10</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 17,211.15
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,965.54
\$ 1,837,553.60
CASH BALANCE, JUNE 1, 2023 \$ 1,837,553.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 55.65
\$ 55.65
TOTAL RECEIPTS \$ 55.65
TOTAL CASH AVAILABLE \$ 1,837,609.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 17,266.80
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,965.54
\$ 1,837,609.25
CASH ON DEPOSIT, JUNE 30, 2023 \$ 1,837,609.25

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 352,062.50
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>156,282.12</u>
	\$ 508,344.62
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 508,344.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>653.35</u>
	\$ 653.35
<u>TOTAL RECEIPTS</u>	\$ <u>653.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 508,997.97
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 202,715.85
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>306,282.12</u>
	\$ 508,997.97
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ 508,997.97

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,803.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,198.17
INVESTMENTS - MONEY MARKET		11,044.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,252.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	124,383.58
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	124,383.58
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>63.76</u>
	\$	63.76
<u>TOTAL RECEIPTS</u>	\$	<u>63.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,447.34</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,811.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,254.43
INVESTMENTS - MONEY MARKET		11,044.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,252.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	124,447.34
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>124,447.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	25,824.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,527.62
INVESTMENTS - MONEY MARKET		10,969.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>139,008.08</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	139,008.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.35</u>
	\$	97.35
<u>TOTAL RECEIPTS</u>	\$	<u>97.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,105.43</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>8,713.75</u>
	\$	8,713.75
<u>TOTAL DISBURSEMENTS</u>	\$	8,713.75

<u>CASH</u>		
CASH IN BANK	\$	17,153.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,582.78
INVESTMENTS - MONEY MARKET		10,969.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>130,391.68</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>130,391.68</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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,348.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.08
INVESTMENTS - MONEY MARKET		533.59
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,327.55</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	14,327.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.34
INTERFUND OPERATING TRANSFER		<u>40,108.75</u>
	\$	<u>40,113.09</u>
<u>TOTAL RECEIPTS</u>	\$	<u>40,113.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>54,440.64</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	40,108.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	<u>40,208.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	40,208.75

<u>CASH</u>		
CASH IN BANK	\$	1,252.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.38
INVESTMENTS - MONEY MARKET		533.59
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,231.89</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>14,231.89</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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 151,463.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>162,809.76</u>
	\$ 314,273.61

CASH BALANCE, JUNE 1, 2023 \$ 314,273.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>69.75</u>
	\$ 69.75

TOTAL RECEIPTS \$ 69.75

TOTAL CASH AVAILABLE \$ 314,343.36

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>123,175.00</u>
	\$ 123,175.00

TOTAL DISBURSEMENTS \$ 123,175.00

CASH

CASH IN BANK	\$ 28,358.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>162,809.76</u>
	\$ 191,168.36

CASH ON DEPOSIT, JUNE 30, 2023 \$ 191,168.36

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 2,923,110.29
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 - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 2,923,110.29

CASH BALANCE, JUNE 1, 2023 \$ 2,923,110.29

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 127,750.20
INTEREST INCOME	<u>14.57</u>
	\$ 127,764.77

TOTAL RECEIPTS \$ 127,764.77

TOTAL CASH AVAILABLE \$ 3,050,875.06

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 3,005,000.00
INTEREST EXPENSE	<u>36,082.50</u>
	\$ 3,041,082.50

TOTAL DISBURSEMENTS \$ 3,041,082.50

CASH

CASH IN BANK	\$ 9,792.56
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 - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 9,792.56

CASH ON DEPOSIT, JUNE 30, 2023 \$ 9,792.56

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	148,764.57
CASH IN BANK-REWARD FUND		3,905.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	152,670.51

CASH BALANCE, JUNE 1, 2023 \$ 152,670.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	366.82
INTEREST INCOME-REWARD FUND		<u>7.70</u>
	\$	374.52

TOTAL RECEIPTS \$ 374.52

TOTAL CASH AVAILABLE \$ 153,045.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	149,131.39
CASH IN BANK-REWARD FUND		3,913.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	153,045.03

CASH ON DEPOSIT, JUNE 30, 2023 \$ 153,045.03

NARCOTICS

72

CASH

CASH IN BANK	\$	8,091.29
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,387.32
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		150,087.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 226,881.71

CASH BALANCE, JUNE 1, 2023

\$ 226,881.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>535.35</u>
	\$	535.35

TOTAL RECEIPTS

\$ 535.35

TOTAL CASH AVAILABLE

\$ 227,417.06

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>5,762.22</u>
	\$	5,762.22

TOTAL DISBURSEMENTS

\$ 5,762.22

CASH

CASH IN BANK	\$	8,243.55
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,405.54
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		144,690.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 221,654.84

CASH ON DEPOSIT, JUNE 30, 2023

\$ 221,654.84

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	407.90	
INVESTMENTS		<u>0.00</u>	
	\$	407.90	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 407.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.01</u>	
	\$	1.01	
<u>TOTAL RECEIPTS</u>			\$ <u>1.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>408.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	408.91	
INVESTMENTS		<u>0.00</u>	
	\$	408.91	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>408.91</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 26,398.89
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,102.03
\$ 77,500.92
CASH BALANCE, JUNE 1, 2023 \$ 77,500.92

RECEIPTS
REVENUE
INTEREST INCOME \$ 76.36
\$ 76.36
TOTAL RECEIPTS \$ 76.36
TOTAL CASH AVAILABLE \$ 77,577.28

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 2,783.75
\$ 2,783.75
TOTAL DISBURSEMENTS \$ 2,783.75

CASH
CASH IN BANK \$ 23,691.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,102.03
\$ 74,793.53
CASH ON DEPOSIT, JUNE 30, 2023 \$ 74,793.53

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	99,272.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,352.38
INVESTMENTS - MONEY MARKET		253,350.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	<u>390,318.90</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	390,318.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>326.49</u>
	\$	326.49
<u>TOTAL RECEIPTS</u>	\$	<u>326.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>390,645.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	99,593.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,357.88
INVESTMENTS - MONEY MARKET		253,350.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	<u>390,645.39</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>390,645.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 428.76
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,204.15
\$ 2,765,282.03

CASH BALANCE, JUNE 1, 2023 \$ 2,765,282.03

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.38
\$ 1.38

TOTAL RECEIPTS \$ 1.38
TOTAL CASH AVAILABLE \$ 2,765,283.41

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 430.14
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,204.15
\$ 2,765,283.41

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,765,283.41

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

<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, JUNE 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, JUNE 30, 2023</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,276.11	
INVESTMENTS		<u>0.00</u>	
	\$	4,276.11	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 4,276.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.83</u>	
	\$	13.83	
<u>TOTAL RECEIPTS</u>			\$ <u>13.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,289.94
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,289.94	
INVESTMENTS		<u>0.00</u>	
	\$	4,289.94	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>4,289.94</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 368,356.55
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>99,659.56</u>
	\$ 468,016.11

CASH BALANCE, JUNE 1, 2023 \$ 468,016.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,191.05</u>
	\$ 1,191.05

TOTAL RECEIPTS \$ 1,191.05

TOTAL CASH AVAILABLE \$ 469,207.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 369,547.60
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>99,659.56</u>
	\$ 469,207.16

CASH ON DEPOSIT, JUNE 30, 2023 \$ 469,207.16

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,365.57
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,127.20
CASH BALANCE, JUNE 1, 2023 \$ 100,127.20

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 8.62
INTEREST INCOME 59.91
\$ 68.53
TOTAL RECEIPTS \$ 68.53
TOTAL CASH AVAILABLE \$ 100,195.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,434.10
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,195.73
CASH ON DEPOSIT, JUNE 30, 2023 \$ 100,195.73

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2023		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,252,708.99	\$3,737,494.41	\$4,990,203.40
PARKS PROJECT FUND	\$30,015.69	\$35,658.52	\$65,674.21
LIBRARY	\$195,738.27	\$158,893.03	\$354,631.30
PAYROLL ACCOUNT	\$860.54	\$.00	\$860.54
PLAYGROUND AND RECREATION	\$131,103.65	\$1,162,333.38	\$1,293,437.03
RETIREMENT FUND	\$80,011.29	\$609,657.12	\$689,668.41
GENERAL & COMMUNITY ASSISTA	\$358,776.88	\$218,357.04	\$577,133.92
MOTOR FUEL TAX FUND	\$277,793.55	\$1,948,098.42	\$2,225,891.97
FOUNTAIN FUND	\$3,255.57	\$.00	\$3,255.57
TORT LIABILITY FUND	\$47,126.72	\$269,095.81	\$316,222.53
WALNUT HILL FUTURE CARE FUN	\$13,654.40	\$194,914.93	\$208,569.33
ARPA FUND	\$10,420.08	\$2,193,146.47	\$2,203,566.55
CAMPUS FUND	\$141,556.01	\$.00	\$141,556.01
SEWER OPERATION & MAINTENAN	\$339,928.69	\$2,341,989.34	\$2,681,918.03
SEWER REPAIR & REPLACEMENT	\$84,606.96	\$891,756.78	\$976,363.74
SEWER CONSTRUCTION FUND	\$503,161.45	\$3,280,322.27	\$3,783,483.72
SEWER BOND AND INTEREST FUN	\$873.55	\$455,069.92	\$455,943.47
SPECIAL SERVICE AREA	\$2,032.07	\$35,332.98	\$37,365.05
WORKING CASH FUND	\$1,520.57	\$275,250.94	\$276,771.51
LIBRARY - GIFT ENDOWMENT	\$1,207.76	\$31,267.54	\$32,475.30
TIF 3 (CITY OF BELLEVILLE)	\$95,666.37	\$7,761,217.44	\$7,856,883.81
CAPITAL PROJECTS FUND	\$508,706.97	\$.00	\$508,706.97
BELLEVILLE ILLINOIS TOURISM	\$48,041.98	\$.00	\$48,041.98
2015 PD PROJECT DEBT SERVIC	\$27,930.66	\$166,950.57	\$194,881.23
TIF 8 (DOWNTOWN SOUTH)	\$204,904.49	\$152,839.37	\$357,743.86
TIF 10 (LOWER RICHLAND CREE	\$5,496.07	\$902,669.71	\$908,165.78
TIF 12 (SHERMAN STREET)	\$42,520.04	\$556,305.54	\$598,825.58
TIF 13 (DRAKE ROAD)	\$15,079.86	\$1,572.24	\$16,652.10
TIF 14 (ROUTE 15 EAST)	\$39,174.27	\$256,044.83	\$295,219.10
TIF 15 (CARLYLE GREENMOUNT)	\$1,833,643.71	\$3,965.54	\$1,837,609.25
TIF 16 (ROUTE 15 WEST CORRI	\$202,715.85	\$306,282.12	\$508,997.97
SPECIAL SERVICE AREA RESERV	\$3,811.49	\$120,635.85	\$124,447.34
SPECIAL SERVICE AREA BONDS,	\$17,153.37	\$113,238.31	\$130,391.68

SYS DATE 072623
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/23

SYS TIME 10:01

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,252.64	\$12,979.25	\$14,231.89
2014 PD PROJECT DEBT SERVIC	\$28,358.60	\$162,809.76	\$191,168.36
2011 Bond Fund I & S	\$9,792.56	\$.00	\$9,792.56
POLICE TRUST	\$153,045.03	\$.00	\$153,045.03
NARCOTICS	\$221,654.84	\$.00	\$221,654.84
LOCAL LAW ENFORCEMENT BLOCK	\$408.91	\$.00	\$408.91
TIF 17 (EAST MAIN STREET)	\$23,691.50	\$51,102.03	\$74,793.53
TIF 18 (SCHEEL STREET)	\$99,593.38	\$291,052.01	\$390,645.39
TIF 19 (FRANK SCOTT PARKWAY	\$2,764,079.26	\$1,204.15	\$2,765,283.41
TIF 21 - BELLE VALLEY / PHA	\$4,289.94	\$.00	\$4,289.94
TIF 22 - ROUTE 15 NORTH	\$369,547.60	\$99,659.56	\$469,207.16
ROUTE 15 NORTH BUSINESS DIS	\$30,434.10	\$69,761.63	\$100,195.73
Totals	<u>\$10,227,346.18</u>	<u>\$28,868,928.81</u>	<u>\$39,096,274.99</u>



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

July 12, 2023

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

Re: Cool Valley Drive Drainage Design and Construction Phase
OA Project No. 221111, Work Order 27

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services, to prepare plans, specifications and estimates for storm sewer system to mitigate flooding on Cool Valley Drive and Belle Valley Drive, (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

Scope: See attached Scope of Services.

Schedule: Submit final plans within 8 months of notice-to-proceed.

Estimated Cost: \$100,500 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement, this includes an allowance of \$6,000 for potholing utilities.

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: _____

COOL VALLEY DRAINAGE DESIGN AND CONSTRUCTION PHASE

We propose to prepare plans, specifications and estimates for new storm sewer system to mitigate flooding on Cool Valley Drive and Belle Valley Drive. Work includes regrading and combining the two detention ponds in the Belle Valley Industrial park, a single outlet structure for the combined detention ponds, new storm sewer from the detention pond to Belle Valley Drive, and regrading the swale between Belle Valle Drive and Green Mount Road. (hereinafter called the "Project").

ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

Field and Right of Way Survey

- Topo survey of the existing ponds, storm sewer corridor, and downstream swale.
- Set control points and benchmarks and traverse between them to verify closure and coordinates.
- 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.
- Search for and find property pins, perform courthouse research, and set an approximate right of way line.
- Prepare legal descriptions and exhibits for up to 3 properties for drainage easements.
- Provide initial utility coordination to determine potential utility conflicts and to aid with design.
 - Call in a JULIE design locate.
 - Send the topography survey to the utility companies to confirm the existence of their facilities.
- Pothole utilities to determine if there is any conflict with the proposed storm sewer.

Preliminary Design and Calculations

- Prepare design criteria based on IDOT Drainage Manual and Local Roads Policy.
- Develop a model for the proposed detention pond in Belle Valley Industrial Park.
- Develop a multi-stage outlet for the detention pond to control storm flow.
- Set horizontal and vertical alignment for the proposed storm sewer and swale.
- Review construction limits to determine the need for drainage Right-of-Way.
- Review construction disturbance limits to identify seeding and grading limits.
- Prepare details for the storm sewer and pavement patching.
- Develop preliminary plan sheets showing survey control, street addresses, construction limits, edge of pavement, new segments of curbs and new storm sewer.
- 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.
- Submit preliminary plans to the City for review and approval.
- Incorporate revisions and/or comments requested by the City that are germane to the project scope.

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 storm sewer profile showing inverts and inlets.
- Refine plan sheets from preliminary design with labels, cross references, and pay item callouts.
- Refine details provided in preliminary design.
- Add erosion control callouts to the plan and profile sheets.
- Send pre-final plans and schedules to the utility companies for coordination.
- 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.

- Submit PS&E to the City and IDOT for review and approval.
- Incorporate revisions and/or comments requested by IDOT and the City that are germane to the project scope.

Construction Phase Services

- Verify and flag control points and benchmarks prior to the start of construction.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Private utility locates – assumed all utilities located by JULIE.
2. Construction Administration – assumed by others.
3. Full-time construction inspection/observation.
4. Utility relocation plans. Only initial utility coordination is included as it is assumed they can be designed around or relocated by the respective utility company.
5. Geotechnical Engineering.
6. Environmental Engineering.
7. Right of Way or easement negotiations.
8. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents – assume we provide legal and exhibit. And the City attorney provides conveyance documents.
9. Construction layout – Can be negotiated later if needed.



A1 Professional Asphalt & Sealing, LLC
107 Southern Dr.
Lebanon, IL 62254

Phone: 1-800-ASPHALT
E-Mail: Joe@A1AsphaltPro.com
E-Mail: Ben@A1AsphaltPro.com
Website: www.A1AsphaltPro.com

Proposal/Contract

Customer Information:

Name: Sal Elkott	Location of Service:
Phone: 618-606-0062	17 th St.
Email (Optional): selkott@belleville.net	Belleville, IL
Billing Address: Same as Location	Date Submitted: July 12, 2023
	Job Number: 6780

Description of Service:

1. Layout and stripe 2 coats of Sherwin Williams SetFast traffic marking paint to include 11 parking spaces, 70 arrows, 41 stop bars, 4,680 linear ft of dashed center lines, 15 crosswalks, 4 railroad crossing stencils, and 14,675 linear ft of yellow.
2. All striping to include glass beads
 - a. Work to be completed in up to 2 phases during normal business hours

We propose hereby to furnish material and labor-complete in accordance with the above specifications, (not including Optional Bid Items) for the sum of: **\$26,720.00**

Note:

- All vehicles shall be removed from the parking lot before work commences. Additional charges will apply if A1 arrives on site and vehicles have not been moved.
- If A1 Professional Asphalt & Sealing, LLC needs to perform any work not identified above, additional charges will apply.
- Price includes prevailing wage rates

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Contract: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified and payment will be made as outlined above.

Date of Acceptance

Signature/Title

CITY OF BELLEVILLE, ILLINOIS

Economic Development, Planning & Zoning Department
2300 West Main Street, Suite M112
Belleville, Illinois 62226
Phone: (618) 233-6518



Memorandum

Date: August 7, 2023
To: City Council
From: Clifford Cross, AICP, Director of EDPZ
Re: Amendment to Section 111.004 "Video Gaming"
Attachment: 162.006 Definitions

Please see the proposed amendment recommendations from the July 25, 2023 Ordinance and Legal Committee meeting.

§ 111.004 VIDEO GAMING.

- (A) All **permitted** establishments within the city which is licensed to sell alcoholic liquor and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a video gaming license sticker from the city for each video gaming terminal located at such establishment. Any terminal operator of video gaming terminal(s) shall be required to apply for and obtain an annual video gaming terminal operator license for each establishment where such video gaming terminal(s) is/are located. **Permitted establishments, within the city, are limited to the following "Restaurant/Dining Establishment", "Bar/Tavern", and "Club/Lodge" as defined in Section 162.006 of the zoning code.**

162.006 Definitions:

RESTAURANT/DINING ESTABLISHMENT. A public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than 50% of its gross sales from the sale of food. Restaurants/Dining Establishments shall fall under the classification of "Eating Places of All types" when determining allowed zoning district locations in the city.

BAR/TAVERN. A premises used primarily for the sale or dispensing of alcoholic beverages by the drink for on-site consumption and where food may be available for consumption on the premises as accessory to the principal use.

CLUB/LODGE. A building, or portion thereof, used by a group of people organized for common purposes to pursue common goals, interests or activities and typically characterized by certain membership qualifications, payment of fees and dues, regular meetings and a constitution and by laws.

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Everett Temple

Application Filed: 06/08/2023

26-JUL23 EVERETT TEMPLE: Request for a Map Amendment to rezone the property commonly known as 4200 North Belt West (08-17.0-100-011) from "C-1" Light Commercial District to "C-2" Heavy Commercial District (Applicable section of the zoning code: 162.590) Ward 3

Present Zoning: C-1 Light Commercial District

Meeting Held: 08/2/2023

Publication in News Democrat: 07/17/2023

Supporters: Taylor Thomas, Tanya Ferguson

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (ward 1), Bryan Whitaker (ward 1), Phillip Elmore (ward 7).

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

- 1. Existing use(s) and zoning of the property in question;*
- 2. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- 3. Suitability of the property in question for uses already permitted under existing regulations;*
- 4. Suitability of the property in question for the proposed use;*
- 5. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- 6. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

26-JUL23: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 4200 North Belt West (08-17.0-100-011) from "C-1" Light Commercial District to "C-2" Heavy Commercial District (Applicable section of the zoning code: 162.590) Ward 3 by Steve Zimmerman. It was seconded by Ryan Moore. With all present members voting in the affirmative, motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Cardinal Creek Properties, LLC

Application Filed: 06/20/2023

27-JUL23 CARDINAL CREEK PROPERTIES, LLC: Request for a Special Use Permit to establish and operate a “Multi-Family Dwelling” apartment complex at 140 Iowa Avenue (08-22.0-409-021) located in a “D-2” Heavy Industry District. (Applicable sections of the zoning code: 162.323, 162.515) Ward 1

Present Zoning: D-2 Heavy Industry District

Meeting Held: 08/2/2023

Publication in News Democrat: 07/17/2023

Supporters: None

Objectors: Mary Nassa on behalf of Voss Pattern Works, Inc

Additional public comments: Email from Mr. Joe Voss, President of Voss Pattern Works, Inc (read by Chairman Nollman and entered into the record)

Aldermen present: Lillian Schneider (ward 1), Bryan Whitaker (ward 1), Phillip Elmore (ward 7).

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.*

27-JUL23: A motion was made to DENY the Request for a Special Use Permit to establish and operate a “Multi-Family Dwelling” apartment complex at 140 Iowa Avenue (08-22.0-409-021) located in a “D-2” Heavy Industry District. (Applicable sections of the zoning code: 162.323, 162.515) Ward 1 by Ryan Moore. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Taylor Thomas, Marcel Enterprises

Application Filed: 07/11/2023

28-JUL23 TAYLOR THOMAS, MARCEL ENTERPRISES: Request for a Map Amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004,005,014) from "A-2" Two-Family Residence District to "C-1" Light Commercial District (Applicable section of the zoning code: 162.590) Ward 1

Present Zoning: A-2 Two-Family Residence District

Meeting Held: 08/2/2023

Publication in News Democrat: 07/17/2023

Supporters: Jason Beard, Tanya Temple

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (ward 1), Bryan Whitaker (ward 1)

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

- 1. Existing use(s) and zoning of the property in question;*
- 2. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- 3. Suitability of the property in question for uses already permitted under existing regulations;*
- 4. Suitability of the property in question for the proposed use;*
- 5. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- 6. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

28-JUL23: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004,005,014) from "A-2" Two-Family Residence District to "C-1" Light Commercial District (Applicable section of the zoning code: 162.590) Ward 1 by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 07/18/2023

29-JUL23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.233, 162.248, 162.263, 162.278, 162.308 and 162.323 "Special Uses".

Present Zoning: Not Applicable

Meeting Held: 08/2/2023

Publication in News Democrat: 07/18/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (ward 1)

29-JUL23: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.233, 162.248, 162.263, 162.278, 162.308 and 162.323 "Special Uses" by Deborah Brennan. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date



OFFICE USE ONLY

Name of Event: Rotary Park 10th Anniv
Date of Event: Sat 09/09/23

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): Belleville Parks and Recreation

Name of Event: 10th Anniversary Celebration

Date of Event: Sat 9/9/23 Event Starting Time: 11:00am Event Ending Time: 2:00pm

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

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

Name	Address	Phone	Email
<u>Jason Poole</u>	<u>510 W. main st.</u>	<u>618-779-1196</u>	<u>jpoole@belleville.net</u>

Number of people (60) animals (30) vehicles () expected to participate.

Describe the event in detail:

Celebrate the 10-year anniversary of the Rotary Dog Park with members, office staff, and donors

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

Exclusive use of Rotary Park for Parks & Rec Dept.

OFFICE USE ONLY

Name of Event:

119 Park 10th Anniv

Date of Event:

Sat 08/19/23

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

No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 3 Parks Barrels
- Picnic Tables Yes No Number Requested: 10
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: @ Pavilion
- Music Yes No Times: 11A - 2p
- Barricades Yes No Number Requested:

Comments or Additional Request(s): Fire Dept requested with atson dog for demonstration

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.

J R Poole
Signature of Person Making Application

Jason R Poole
Printed Name of Person Making Application

510 W. main
Mailing Address

Phone Number

JPoole@belleville.net
E-mail

DATE OF APPLICATION: 7/13/23

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: 10th Anniv

Event Date: Sat 09/09/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>08/01/23</u> Date Approved by Staff: <u>08/01/23</u> Date on Council Agenda: <u>08/07/23</u> Notification Sent to Event Representative of Council Meeting: <u>08/01/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 08/01/23 INITIALS: RP

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 8/1/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 8-1-23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 11:33 AM
To: Jason Poole
Cc: Jeff Davis; Craig Maue; Kathy Kaiser; Michael Schaefer; Larry Ruser Jr.; Jason Rumpf; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook
Subject: ROTARY DOG PARK 10TH ANNIVERSARY

Jason:

Thanks for meeting with staff this morning to review the Rotary Dog Park 10th Anniversary event application.

Below is a synopsis of the event as discussed:

Event:

- Rotary Dog Park 10th Anniversary
- Saturday, September 9, 2023
- 11:00am to 2:00pm
- Music 11:00am to 2:00pm

Street Closure:

- Use of Rotary Dog Park
- Saturday, September 9, 2023
- 11:00am to 2:00pm

Public Works:

- Deliver 3 Parks' barrels on Friday, September 8, 2023
- Deliver 10 picnic tables on Friday, September 8, 2023
- Use of electric at Rotary Dog Park pavilion

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Request for possible arson dog demonstration

Communications/PR Department:

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

Your request will go to City Council for final decision on Monday, August 7, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Harvest Festival
F 09/29/23

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): Long Story Coffee, Belleville Heart Garden, Clara B's

Name of Event: Harvest Festival

Date of Event: 9/29/23 Event Starting Time: 5:30 pm Event Ending Time: 9:00 pm

Street Closure Time: 5:00 pm

Street Re-Open Time: 10:00 pm

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

Name	Address	Phone	Email
Erik Busch	732 S Illinois St	[REDACTED]	Erik@LongStoryCoffee.com
Jodie Ferguson	732 S Illinois St	[REDACTED]	ClaraBsKitchenTable@gmail.com
Lori Powell		[REDACTED]	[REDACTED]

Number of people (100) animals (10) vehicles (0) expected to participate.

Describe the event in detail:

A celebration of the harvest moon focused around the Heart Garden.
Live music, food, non-alcoholic/alcoholic beverages, outdoor games, and
tour of the Heart Garden

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

The back parking lot of Long Story Coffee, 800-814 High St (Road)
and the Belleville Heart Garden

Local traffic only at McKinley to Grant
in Grant closed thru to alley

stage-size TBD (12x16) secure trailer
Special Event Liquor

OFFICE USE ONLY
Name of Event:

OFFICE USE ONLY
Name of Event: HARVEST FESTIVAL
Date of Event: F 092923

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

Yes from 800 S High St to 814 S High St.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: 10 NA
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 2 generator
- Music Yes No Times: 5:30 pm - 8:30 pm
- Barricades Yes No Number Requested: 4-6

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]
Signature of Person Making Application

Erik Busch
Printed Name of Person Making Application

732 S Illinois St, Belleville, IL 62220
Mailing Address

[Redacted]
Phone Number

Erik@LongStoryCoffee.com
E-mail

DATE OF APPLICATION: 7/25/23

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

HADQUEST FESTIVAL
F 092923

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>072823</u> Scheduled Meeting Date: <u>080123 1020A</u> Date Approved by Staff: <u>080123</u> Date on Council Agenda: <u>080123</u> Notification Sent to Event Representative of Council Meeting: <u>080123</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 08/01/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades provided as requested 4 toters provided as requested. Stage provided - size TBD. will be dropped on Friday p/u Monday NO OT required

APPROVED DENIED DATE: 8/1/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 8-1-23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

S Illinois St

Duffy's

Long Story,
Carla B's

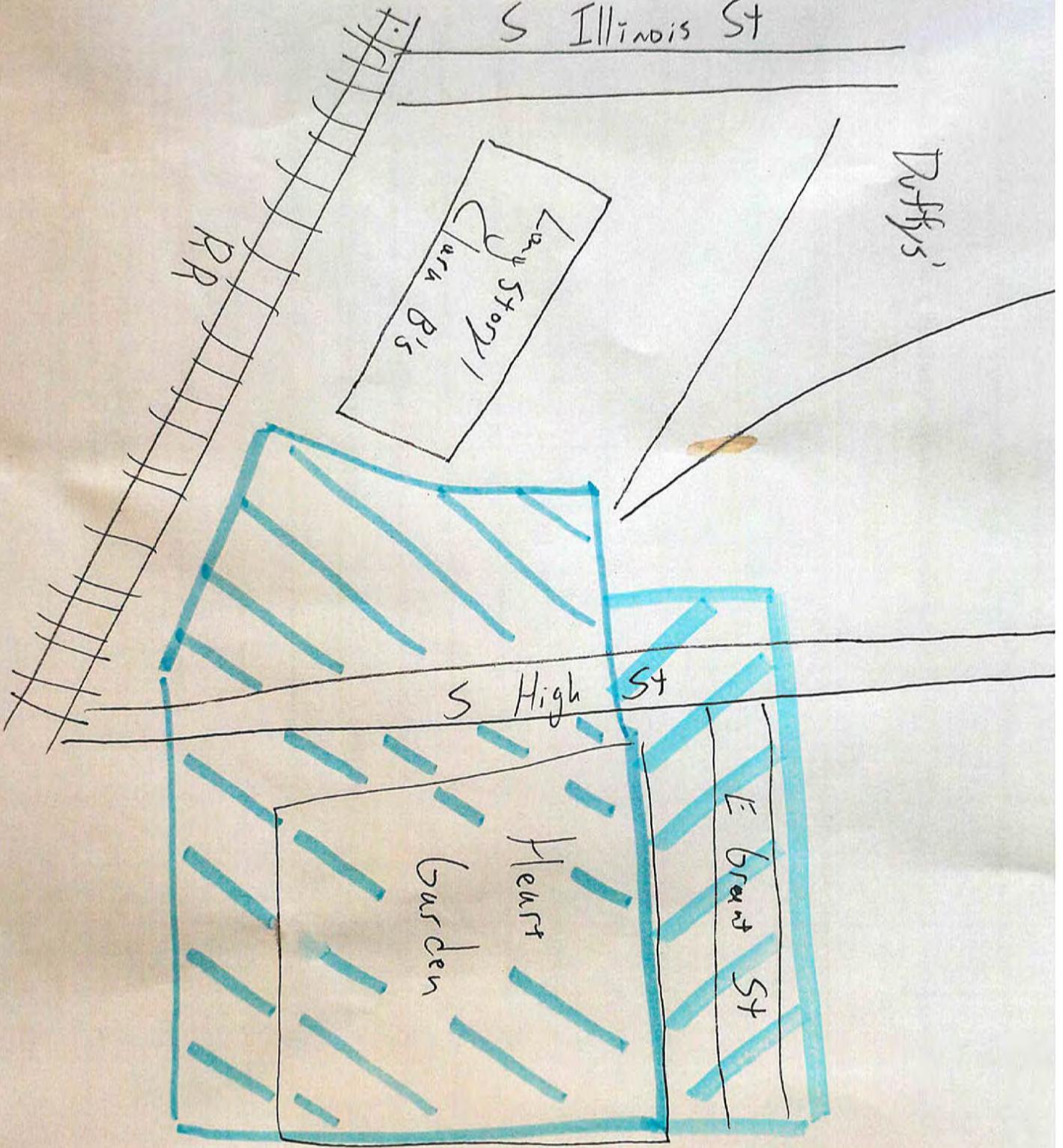
RR

S High St

Heart
Garden

E Brent St

ALLEY



Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 11:17 AM
To: erik@longstorycoffee.com; clarabskitchentable@gmail.com; lori powell
Cc: Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Rumpf; Larry Ruser Jr.; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Harvest Festival

Erik, Lori & Alan:

Thanks for meeting with staff this morning to review the Harvest Festival event application.

Below is a synopsis of the event as discussed:

Event:

- Harvest Festival
- Hosted By: LongStory Coffee, Belleville Heart Garden & Clara B's
- Friday, September 29, 2023
- 5:30pm to 9:00pm
- Music 5:30pm to 8:30pm

Street Closure:

- Friday, September 29, 2023
- 5:00pm to 10:00pm
- South High Street north of RR tracks to north of East Grant Street; East Grant Street from South High to alley; local traffic only from East McKinley to East Grant Street
- Use of LongStory Coffee parking lot

Public Works:

- Post "No Parking" signage by Thursday, September 28, 2023
- Deliver barricades by Friday, September 29, 2023, to Belleville Heart Garden/Pick-up barricades on Monday, October 2, 2023
- Organizers responsible for closing/opening street at approved times and placing barricades in their drop-off location for pick-up
- Deliver 4 trash toters by Friday, September 29, 2023, to Belleville Heart Garden/Pick-up trash toters on Monday, October 2, 2023
- Deliver stage and trailer by Friday, September 29, 2023/pick-up Monday, October 2, 2023
- **No picnic tables for day of event**

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Communications/PR Department:

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

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license and provide necessary liquor liability insurance**

Your request will go to City Council for final decision on Monday, August 7, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

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



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

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 11:52 AM
To: Chelsea Erxleben; Savannah Rigley
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Kathy Kaiser; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Larry Ruser Jr.; Jason Rumpf; Erin Clifford
Subject: Howl'oween Pet Parade Pre-Party

Chelsea:

Staff met to review the below changes to the Howl'oween Pet Parade Pre-Party. The noted changes will go to City Council for their final approval.

See all changes in purple below:

Event:

- BAHS Howl'oween Pet Parade Pre-Party
- Sunday, October 22, 2203 (~~Rain Date: Sunday, October 29, 2023~~)
- 10:00am to 2:00pm
- Music, games, food

Street Closure(s):

- ~~South High Street from East Main Street to East Lincoln Street~~
- ~~Use of Associated Bank parking lot (approval from bank)~~
- Use of City owned parking lot at corner of North High/North Jackson and East A Street for vendor(s) and line-up
- 8:00am to 3:00pm

Public Works:

- Deliver 4 trash toters on Friday, October 20, 2023 (~~October 27, 2023~~) to grass lot at Associated Bank (100 East Washington Street), to City owned parking lot pick-up on Monday, October 23, 2023 (~~October 30, 2023~~)
- Deliver 20 picnic tables on Friday, October 20, 2023 (~~October 27, 2023~~) to grass lot at Associated Bank (100 East Washington Street), to City owned parking lot pick-up on Monday, October 23, 2023 (~~October 30, 2023~~)
- Deliver barricades Friday, October 20, 2023 (~~October 27, 2023~~) for street closures and parking lot usage, pick-up on Monday, October 23, 2023 (~~October 30, 2023~~)
- Organizers responsible for closing/opening street as requested
- Organizers responsible to place all items in their drop-off location for pick-up on the following day
- Post "No Parking" signage accordingly on Friday, October 20, 2023 (~~October 30, 2023~~)

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

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

Miscellaneous:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Special Event Liquor License may be required, if alcohol is to be served during event. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Organizers to advise Mayor's Office of any establishments approved for off-premise selling of liquor. ALL establishments with INTENT to sell off-premise, must obtain a Special Event Liquor License. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810
- Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>

This request will be placed on the City Council agenda for approval on Monday, August 7, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

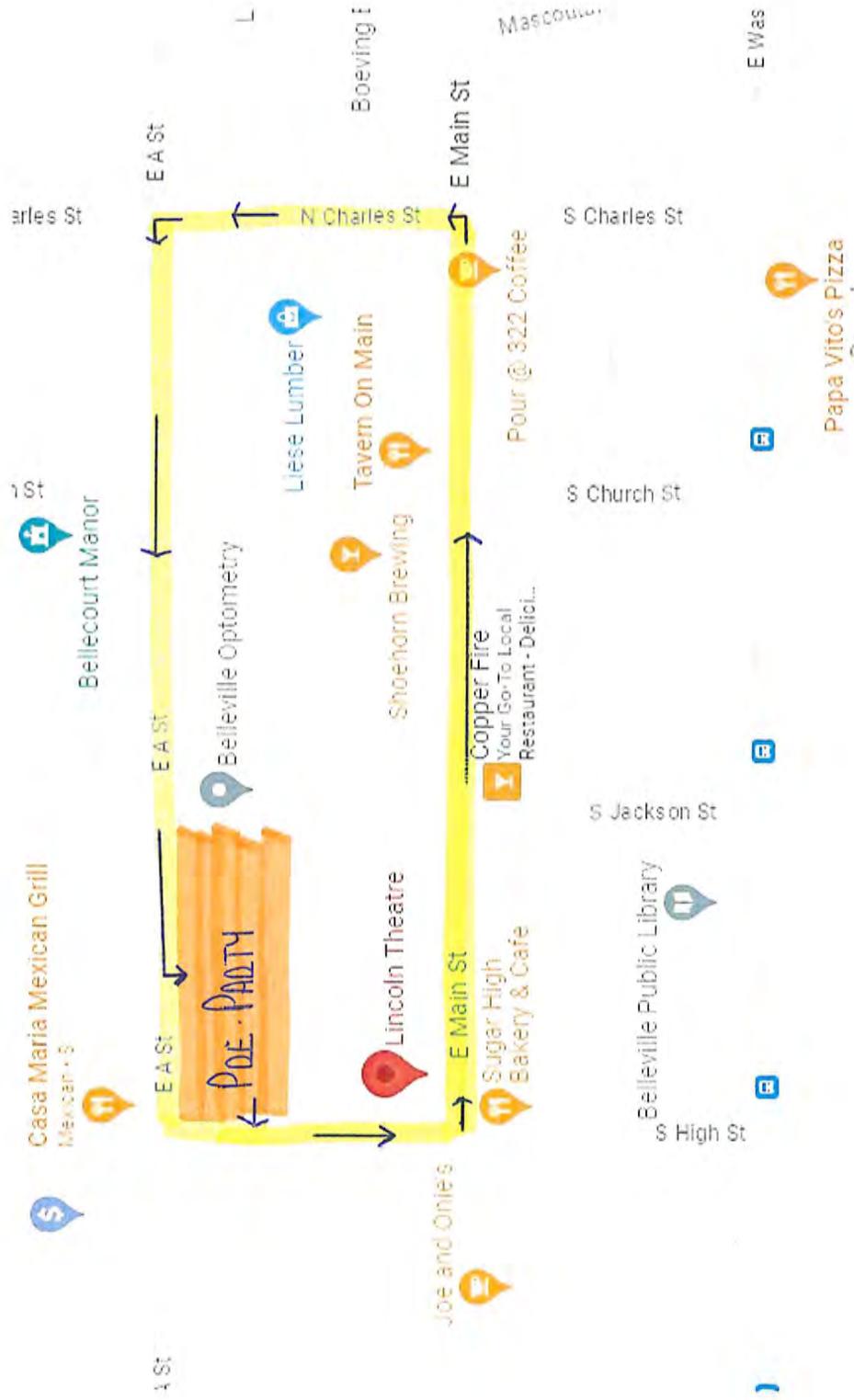
Best,

Jenny

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



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



Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 11:58 AM
To: Chelsea Erxleben; Savannah Rigley
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Niccy Cook; Erin Clifford; Larry Ruser Jr.; Jason Rumpf
Subject: Howl'oween Pet Parade

Chelsea:

Staff met to review the below changes to the Howl'oween Pet Parade Pre-Party. The noted changes will go to City Council for their final approval.

See all changes in purple below:

Event:

- BAHS Howl'oween Pet Parade
- Sunday, October 22, 2023 (~~Rain Date: Sunday, October 29, 2023~~)
- 1:00pm to 2:00pm

Street Closure(s):

- Rolling closure along parade route
- South on North High Street (from City parking lot) east on East Main; north on North Charles; west on East "A" Street returning to City parking lot
- 1:00pm to 2:00pm

Public Works:

- Deliver barricades Friday, October 20, 2023 (~~October 27, 2023~~) to parade route intersections, pick-up on Monday, October 20, 2023 (~~October 27, 2023~~)
- Organizers responsible for closing/opening intersections during parade
- Use volunteers for all intersections
- **Contact Parks Department at (618) 233-1416 to request High Visibility Vests and Stop Signs for volunteers at intersections**
- Post "No Parking" signage accordingly on Friday, October 20, 2023 (~~October 27, 2023~~)
- Organizers to use volunteers to clean parade route after event. If Public Works needs to clean street of debris after parade, costs may be incurred

Police Department:

- Provide 4 Officers with vehicles for parade with approximate cost of \$450.00
- To be invoiced after event
- **RAIN DATE: to activate rain date, contact Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 9:00am on Sunday, October 22, 2023 (~~October 29, 2023~~). Advise them to contact Lt Chris Mattingly Lt Rob Thomason that BAHS events for the day are cancelled due to weather. This will ensure no charges are incurred by City personnel.**

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

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

Miscellaneous:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate

This request will be placed on the City Council agenda for approval on **Monday, August 7, 2023, 7:00pm**, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

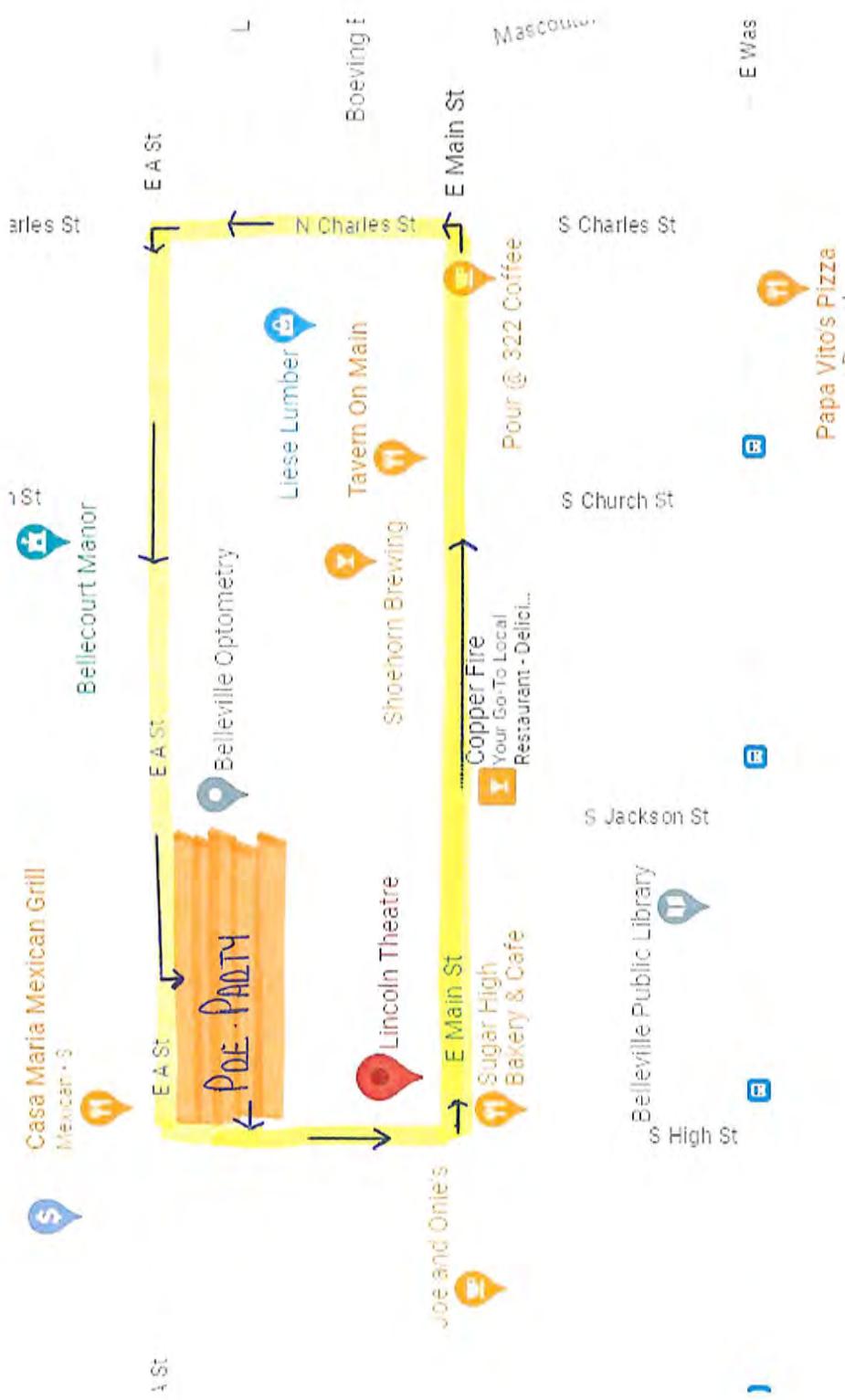
If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,

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



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





OFFICE USE ONLY

Event Name: Santa Parade

Event Date: Feb 11 2023

PARADE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

Name(s) of sponsoring organization(s): Optimist Club of Belleville

Name of Event: Santa Parade

FDI Date of Event: 11-24-23 Starting Time: 10:00 AM Ending Time: 12:00 PM

Street Closure Time: 8:00 AM Street Re-Open Time: 12:00 PM

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

Name	Address	Phone	Email
<u>Cindy Hawkins</u>	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

Annual Santa Parade

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

3rd St A to Douglas Ave

5 tables - staging
CLU OKAY
Resolution

OFFICE USE ONLY:

Event Name: Santa Parade
Event Date: Feb 11 2023

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

Yes

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 5-staging
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s):

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

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

 _____ Cindy Hawkins _____
 Signature of Person Making Application Printed Name of Person Making Application


 Address

 _____  _____
 Telephone Number E-mail Address

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: Santa Parade

Event Date: 8/11/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>07/19/23</u></p> <p>Scheduled Meeting Date: <u>07/25/23</u></p> <p>Date Approved by Staff: <u>08/01/23</u></p> <p>Date on Council Agenda: <u>08/07/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>08/01/23</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Police work parade route - at no charge.

APPROVED DENIED DATE: 08/01/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, 5 Toters @ staging area, pedestrian barriers, setup, cleanup provided as requested @ N/C

APPROVED DENIED DATE: 8/1/23 INITIALS: JJP

Maintenance Department: _____

APPROVED DENIED DATE: 8/1/23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 1:01 PM
To: Hawkins, Cindy
Cc: Jason Poole; Jeff Davis; Craig Maue; Larry Ruser Jr.; Jason Rumpf; Niccy Cook; Erin Clifford; Kathy Kaiser; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: Santa Parade

Cindy:

Staff met to review the Santa Parade request. See below for a synopsis of the event.

Event:

- Santa Parade
- Friday, November 24, 2023
- 10:00am to 12:00pm

Street Closure Request:

- **Staging:**
- North 3rd Street from West "C" Street to West "A" Street
- West B Street between N 2nd and N 3rd Street
- 8:00am to 12:00pm
- **Parade:**
- rolling closures along parade route
- N 3rd Street to Main Street - east to Forest Ave
- 10:00am to 12:00pm

Fire Department:

- Staging in area for emergency response

Police Department:

- Police personnel work parade route

Maintenance Department:

- Situational awareness

Public Works:

- Post "No Parking" signs on Wednesday, November 22, 2023
- Provide barricades for staging and parade route on Wednesday, November 22, 2023
- Public Works set-up street closures and open streets after parade
- Public Works provide clean-up of parade route after parade
- Deliver 5 trash toters to staging area on Wednesday, November 22, 2023

Marketing/Communications:

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

Miscellaneous:

- Resolution with request to close 159 will be submitted to IDOT upon receipt of COI and approval by Council
- Place viewing trailer at first parking spot within first block of West Main Street on south side (by courthouse)
- Santa House to be placed on NE Quadrant after Veteran's Day
- Tree Lighting Ceremony on Friday, November 24, 2023, at 6:00pm

This item will go to City Council, Monday, August 7, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

The City Clerk's office will notify you of the Council's decision.

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

Best,

Jenny

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: LUMINARY Walk
 Date of Event: Sat 12/9/23

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): Koerner House, BHSociety, STCCHSociet, Neighbors of Abend and Garfield Streets

Name of Event: The 9th Annual Old Belleville Historical Luminary Walk

Date of Event: 12/9/2023 Event Starting Time: 5:00 PM Event Ending Time: 9:00 PM

Street Closure Time: 12:00 noon Street Re-Open Time: 10:00 PM

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

Name	Address	Phone	Email
Keith A. Owens	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (1000) animals () vehicles () expected to participate.

Describe the event in detail:

Walking & Strolling event in which streets are lined with candle lit luminaries; Open to the public will be the Koerner House, Garfield Saloon, and Emma Kunz house. Saint Nicholas will walk around the event giving oranges out to children. Selected homes in the neighborhood will be open to the public for tours.

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

Beginning at the corner of Abend and Mascoutah Ave, continue to the intersection of Abend and Garfield Streets, and finishing at Garfield to Mascoutah Ave. (Map included)

*Street Sweeping
No Parking*

OFFICE USE ONLY

Name of Event: Luminary Walk

Date of Event: Sat 12/09/23

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

The Old Belleville Historical Luminary Walk is now a non-for-profit under the umbrella of the SCCH Society and we will be using their insurance to cover for this event.

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: 10 am - 10 pm (Pandora)
 - Barricades Yes No Number Requested: 8 blockades and 4 Event signs with lights
- 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.

Keith A. Owens - electronically signed 7/26/2023; 2:20 PM Keith A. Owens

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 7/26/2023

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: Lumina Walk

Date of Event: Sat 12/09/23

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>07/26/23</u></p> <p>Scheduled Meeting Date: <u>08/01/23</u></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: Situational awareness

APPROVED DENIED DATE: 08/01/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: No Parking, Barricades, 4 Event in Progress signs w/ lights, & Street Sweeping provided prior to event.

APPROVED DENIED DATE: 8/1/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 8-1-23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

**FREE
PARKING**

Open Houses

Houses that are Open have candle lit luminaries going up the sidewalk to the front door.

If there are no luminaries going up to a front door, the home is not open this year.

**GUSTAV
KOERNER
HOUSE**

Open House #1
211 Abend

Open House #2
215 Abend

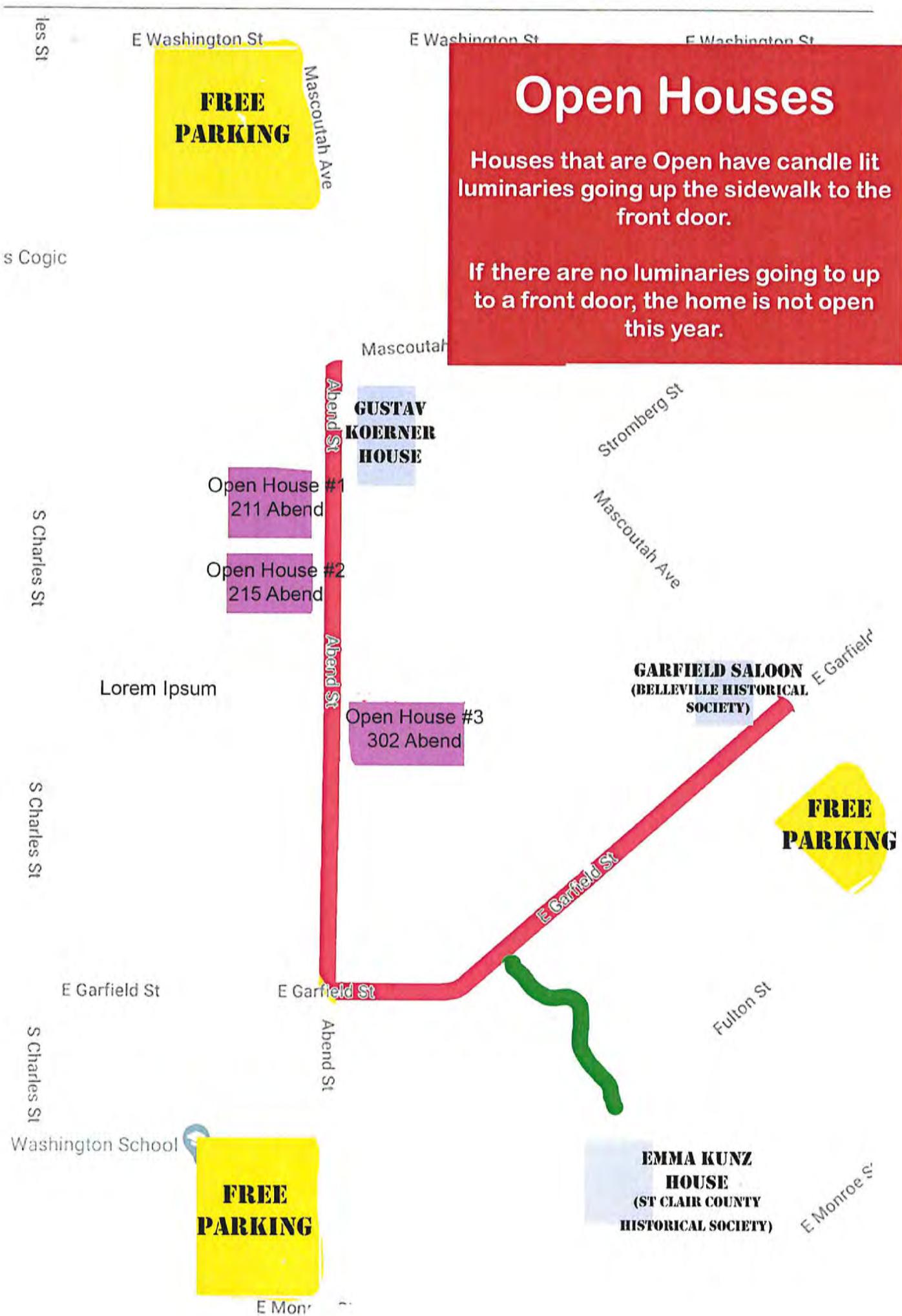
Open House #3
302 Abend

**GARFIELD SALOON
(BELLEVILLE HISTORICAL
SOCIETY)**

**FREE
PARKING**

**EMMA KUNZ
HOUSE
(ST CLAIR COUNTY
HISTORICAL SOCIETY)**

**FREE
PARKING**



Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 1:12 PM
To: Keith Owens
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Niccy Cook; Erin Clifford; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Larry Ruser Jr.; Jason Rumpf
Subject: OLD BELLEVILLE HISTORICAL LUMINARY WALK

Keith:

Staff reviewed the request for the Old Belleville Historical Luminary Walk.

Below is a synopsis of the discussion:

Event:

- Old Belleville Historical Luminary Walk
- Saturday, December 9, 2023
- 5:00pm to 9:00pm

Street Closures:

- East Garfield (Mascoutah Ave to Abend St alley)
- Abend Street (Mascoutah Ave to Washington School parking lot entrance).
- 12:00pm to 10:00pm

Public Works:

- Deliver barricades Friday, December 8, 2023
- Organizers responsible to close/re-open streets and place barricades in their drop-off location for pick-up on Monday, December 11, 2023
- Provide street sweeping along Abend and Garfield the week of event
- "No Parking" signage Friday, December 8, 2023

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Communications/Marketing:

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

Miscellaneous:

- Provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Monday, August 7, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6810

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Chamber 100th Anniv
 Date of Event: TUES 05/07/24

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): Greater Belleville Chamber of Commerce

Name of Event: 100th Anniversary Block Party

TUES
 Date of Event: 5/7/2024 Event Starting Time: 5pm Event Ending Time: 9pm

Street Closure Time: 6am - 5/7/2024 130AM Street Re-Open Time: 12am - 5/8/2024

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

Name	Address	Phone	Email
Wendy J Pfeil	216 East A Street	618-233-2015	wpfeil@bellevillecamber.org

Number of people (400) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

This event is to hold a dinner on East Main Street to celebrate the 100th Anniversary of the Greater Belleville Chamber of Commerce. The dinner will be hosted by the Chamber and attended by Chamber members and special guests.

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

Requesting closure from East Main Street and High Street to East Main and Charles Street. First Block North and South Jackson, First Block North and South Church Street.

east side of High St

'No Parking Signage'

Special Event Liquor

Paderborn Sq - toters

OFFICE USE ONLY

Name of Event:

Chamber 120th Anniv

Date of Event:

TUE 050724

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

Same as listed above

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

Does this event require any of the following?

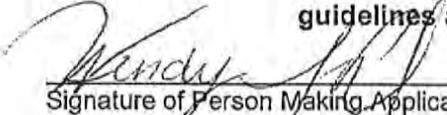
- Trash Containers Yes No Number Requested: 10-15
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 5-9pm
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): Will need type 3 Barricades at East Main & High Street, East Main and Charles Should be able to use type 1 barricades at North & South Jackson & North and South Church.

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

Wendy S Pfeil
Printed Name of Person Making Application

216 East A St, Belleville, IL 62220
Mailing Address

618-233-2015
Phone Number

wpfeil@bellevillechamber.org
E-mail

DATE OF APPLICATION: 7/10/2023

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

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

OFFICE USE ONLY

Event Name: Chamber 100th Anniv

Event Date: Tues 050724

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>07/11/23</u> Scheduled Meeting Date: <u>08/01/23 10am</u> Date Approved by Staff: <u>08/01/23</u> Date on Council Agenda: <u>08/07/23</u> 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: Situational awareness, extra patrol from nightlife detail.

APPROVED DENIED DATE: 08/01/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, 15 tetars, OT cost not to exceed \$250.

APPROVED DENIED DATE: 8/1/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 8/1/23 INITIALS: MIS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 1:35 PM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Erin Clifford; Jason Rumpf; Larry Ruser Jr.; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer
Subject: RE: CHAMBER 100TH ANNIVERSARY BLOCK PARTY

Sorry forgot about electric...see below for update

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



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

From: Jenny Meyer
Sent: Tuesday, August 01, 2023 1:32 PM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Erin Clifford <eclifford@belleville.net>; Jason Rumpf <jrumpf@belleville.net>; Larry Ruser Jr. <lruser@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>
Subject: CHAMBER 100TH ANNIVERSARY BLOCK PARTY

Wendy

Thanks for meeting with staff to review the Chamber's 100th Anniversary Block Party event application.

Below is a synopsis of the discussion:

Event:

- Chamber's 100th Anniversary Block Party
- Tuesday, May 7, 2024
- 5:00pm to 9:00pm
- Music: 5:00pm to 9:00pm

Street Closures:

- East Main; east of High Street to west of Charles Street
- North/South Jackson and Church to alley(s)
- 7:30am to 12:00am(05/08/2023)

Public Works:

- Deliver barricades Monday, May 6, 2023
- Close/open streets on Tuesday, May 7, 2023
- "No Parking" signage by Monday, May 6, 2023
- Deliver 15 trash toters to Paderborn Square on Monday, May 6, 2023, organizers to return trash toters to drop-off location for pick-up on Wednesday, May 8, 2023
- Estimated cost for street opening not to exceed \$250.00. organizers to be invoiced after event.

Fire Department:

- Situational awareness

Police Department:

- Situational awareness
- Extra patrol from "nightlife" detail

Maintenance Department:

- Provide electrical panels as necessary (map and logistics to come prior to event)

Communications/Marketing:

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

Miscellaneous:

- Provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Any establishments serving alcohol off premise need to contact Erin Clifford, (618) 233-6811, eclifford@belleville.net for Special Event Liquor License

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

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

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

Best,

Jenny

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



 Like

 Comment

E A St

E A St

Belleville Optometry

Proposed Street Closures for Greater Belleville Chamber of Commerce 100th Anniversary Street Party

Bennie's Pizza Pub
Pizza • 95



Liese Lumber



Shoehorn Brewing



Tavern On Main



High Cate
even Belleville
restaurant • 95



Copper Fire
COPPER FIRE
Delicious Dishes Av...



Pour @ 322 Coffee



High St

Belleville Public Library



N Charles St

S Charles St



RESOLUTION 3487

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

WHEREAS, the **Optimist Club of Belleville** is sponsoring the **Santa Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Santa Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Friday, November 24, 2023 from 10:00am to 12:00pm**;

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 **Friday, November 24, 2023 from 10:00am to 12:00pm** 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 **Friday, November 24, 2023 from 10:00am to 12:00pm**.

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 **Optimist Club 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 **Optimist Club 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 **Optimist Club 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 **Santa Parade** 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 **Optimist Club 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 7th day of August 2023 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 8th day of August 2023, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 9178-2023

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), SECTION 111.004 (VIDEO GAMING) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED

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

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

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

Section 1. That **Section 111.004** is hereby amended by deleting **Section 111.004**, and substituting in lieu thereof the following:

111.004 VIDEO GAMING.

- (A) All permitted establishments within the city which is licensed to sell alcoholic liquor and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a video gaming license sticker from the city for each video gaming terminal located at such establishment. Any terminal operator of video gaming terminal(s) shall be required to apply for and obtain an annual video gaming terminal operator license for each establishment where such video gaming terminal(s) is/are located. Permitted establishments, within the city, are limited to the following “Restaurant/Dining Establishment”, “Bar/Tavern”, and “Club/Lodge” as defined in Section 162.006 of the zoning code.
- (B)
 - (1) Any person licensed to sell alcoholic liquor may apply to the Liquor Control Commissioner for an annual city video gaming license sticker on an application form provided and pay a fee of \$200 for each video gaming terminal at the premises; provided, however, that such fee shall increase to \$250 for each video gaming terminal at the premises, effective April 1, 2019.
 - (2) Any terminal operator of video gaming terminal(s) shall apply to the Liquor Control Commissioner for an annual video gaming terminal operator license on an application form provided and pay a fee of \$500 for each establishment where such video gaming terminal(s) is/are located.
 - (3) Each video gaming license sticker and video gaming terminal operator license issued by the city shall expire April 30, next, after date of issue.

- (C) All video gaming terminals at premises within the city shall display a city video gaming sticker at all times.
- (D) Video gaming may be played only during the hours of operation for the consumption of alcohol at that establishment.
- (E) No establishment shall be eligible for the issuance of video gaming license sticker(s) unless it derives at least 50% of its gross monthly revenues from food, beverage and/or other non-gaming sales. At any time during the video gaming license sticker period or prior to the renewal of a video gaming license sticker, the Mayor may order the licensee to produce his, her or its accounting records to determine if the licensee remains eligible for a video gaming sticker under this section. Ineligibility under this division (E), or the failure of the licensee to produce said records to the Mayor upon request, shall result in the automatic revocation of a video gaming license sticker.
- (F) An establishment with a Class "C" liquor license as defined in § 121.06 of the Liquor Code shall not be eligible for the issuance of video gaming license sticker(s).

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.

Section 4. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to regulate video gaming establishments within the City, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of August, 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 8th day of August, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9179-2023

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 121 (ALCOHOLIC BEVERAGES), SECTION 121.06 (LICENSE CLASSIFICATIONS, FEES, NUMBERS), AND CHAPTER 111 (AMUSEMENTS AND RECREATION; RAFFLES), SECTION 111.004 (VIDEO GAMING) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

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

Section 1. **Section 121.06** is hereby amended by repealing Section 121.06 (License Classifications, Fees, Numbers) in its entirety, and substituting in lieu thereof Section 121.06 (License Classifications, Fees, Numbers), as follows:

§ 121.06 LICENSE CLASSIFICATIONS, FEES, NUMBERS.

(A) *Generally.* Such license shall be divided into the following classes:

(1) (a) Class "A-1", which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. The annual fee for such license shall be ~~\$650; provided, however, that such fee shall increase to \$700, effective April 1, 2019.~~ No Class "A-1" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold;

(b) Class "A-2", which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form. The annual fee for such license shall be ~~\$650; provided, however, that such fee shall increase to \$700, effective April 1, 2019.~~ No Class "A-1" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold;

(c) The total number of Class "A-1" and Class "A-2" licenses shall not exceed 53, collectively.

(2) (a) Class “B”, which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants, but not for consumption off the premises of restaurants and not for resale in any form. For the purpose of this Class “B” license, a **RESTAURANT** is defined to mean a public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than 50% of its gross sales from the sale of food. The annual fee for such license shall be ~~\$650; provided, however, that such fee shall increase to \$700; effective April 1, 2019.~~ There shall be no limit on the number of Class “B” licenses; and

(b) At any time during the license period or prior to the renewal of a Class “B” license, the Mayor may order the licensee to produce his or her accounting records to determine if the licensee is qualified to hold a Class “B” liquor license. The failure of the licensee to produce said records for the Mayor upon request, shall result in the automatic revocation of a Class “B” liquor license.

(3) (a) Class “C-1”, which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. The annual fee for such license shall be \$800.

(b) (a) Class “C-2”, which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. The annual fee for such license shall be \$800.

(c) The total number of Class “C-1” and Class “C-2” licenses shall not exceed 50, collectively.

(d) The holder of a Class “C-1” or Class “C-2” liquor license shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) provided, however, that, notwithstanding the foregoing, a bus/truck stop as defined in § 118.16 may conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.);

(4) Class “D”, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to a regularly organized club, such sales to be made only to the members and guests of the club, whether year-round or intermittent/seasonal. For the purposes of this chapter, a **CLUB** is defined to mean a corporation organized under the laws of this state, not for pecuniary profit, solely for the promotion of some common object other than the sale and consumption of alcoholic liquors. The annual fee for such license shall be \$400. There shall be no limit on the number of Class “D” licenses. No Class “D” license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the club applying for the license was actually and in fact, organized for some purpose or object other than the sale or consumption of alcoholic liquor;

(5) Class “E”, which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently. The annual fee for such license shall be \$100. There shall be no limit on the number of Class “E” licenses; and

(6) (a) Class “F-1”, which shall permit the retail sale of alcoholic liquor for consumption on or off premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be \$500.

(b) Class "F-2", which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be \$400.

(c) There shall be no limit on the number of Class “F” licenses.

(B) *License classifications, fees and numbers.*

(1) All licenses expire on May 1 of each year. License fees are payable in full, in advance, to the Local Liquor Control Commissioner.

(2) It shall be unlawful to keep open for business or to admit the public to or permit the public to remain within or to permit the consumption of alcoholic liquor in or upon any premises in which alcoholic liquor is sold at retail during the hours in which the sale of such liquor is prohibited; provided, that where separate defined areas are used for dispensing of food stuffs and alcoholic beverages during the hours designated herein, such specified areas may continue to dispense food stuffs after its authorized closing hour as set forth herein, but shall in no way dispense alcoholic beverages after its authorized closing hour as set forth herein or allow consumption of alcoholic beverages after its authorized closing hour as set forth herein.

Section 2. Section 111.004 is hereby amended by repealing Section 111.004 (Video Gaming) in its entirety, and substituting in lieu thereof Section 111.004 (Video Gaming), as follows:

§ 111.004 VIDEO GAMING.

(A) Any establishment within the city which is licensed to sell alcoholic liquor and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a video gaming license sticker from the city for each video gaming terminal located at such establishment. Any terminal operator of video gaming terminal(s) shall be required to apply for and obtain an annual video gaming terminal operator license for each establishment where such video gaming terminal(s) is/are located.

(B) (1) Any person licensed to sell alcoholic liquor may apply to the Liquor Control Commissioner for an annual city video gaming license sticker on an application form provided and pay a fee of \$200 for each video gaming terminal at the premises; provided, however, that such fee shall increase to \$250 for each video gaming terminal at the premises, effective April 1, 2019.

(2) Any terminal operator of video gaming terminal(s) shall apply to the Liquor Control Commissioner for an annual video gaming terminal operator license on an application form provided and pay a fee of \$500 for each establishment where such video gaming terminal(s) is/are located.

(3) Each video gaming license sticker and video gaming terminal operator license issued by the city shall expire April 30, next, after date of issue.

(C) All video gaming terminals at premises within the city shall display a city video gaming sticker at all times.

(D) Video gaming may be played only during the hours of operation for the consumption of alcohol at that establishment.

(E) No establishment shall be eligible for the issuance of video gaming license sticker(s) unless it derives at least 50% of its gross monthly revenues from food, beverage and/or other non-gaming sales. At any time during the video gaming license sticker period or prior to the renewal of a video gaming license sticker, the Mayor may order the licensee to produce his, her or its accounting records to determine if the licensee remains eligible for a video gaming sticker under this section. Ineligibility under this division (E), or the failure of the licensee to produce said records to the Mayor upon request, shall result in the automatic revocation of a video gaming license sticker.

(F) An establishment with a Class "C-1" or a Class "C-2" liquor license as defined in § 121.06 of the Liquor Code shall not be eligible for the issuance of video gaming license sticker(s).

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

Section 4. Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.99 (Penalties).

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of August, 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	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C.	_____	_____
Weygandt Phil	_____	_____
Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of August, 2023.

MAYOR - PATTY GREGORY

ATTEST:

CITY CLERK - JENNIFER GAIN MEYER

ORDINANCE NO. 9180-2023

**A ZONING ORDINANCE IN RE CASE #26-JUL23-
Everett Temple**

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 map amendment to rezone the property commonly known as 4200 North Belt West (08-17.0-100-011) from “C-1” Light Commercial District to “C-2” Heavy Commercial District . (Applicable section of the zoning code: 162.590) Ward 3.

Whereas, a public hearing was held on August 2, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 4200 North Belt West (08-17.0-100-011) from “C-1” Light Commercial District to “C-2” Heavy Commercial District is hereby approved. (Applicable section of the zoning code:162.590) Ward 3.

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 7th day of August, 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 8th day of August, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9181-2023

A ZONING ORDINANCE IN RE CASE #28-JUL23-
Taylor Thomas, Marcel Enterprises

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 map amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-003, 004, 005, 014) from "A-2" Two-Family Residence District to "C-1" Light Commercial District. (Applicable section of the zoning code: 162.590) Ward 1.

Whereas, a public hearing was held on August 2, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-003, 004, 005, 014) from "A-2" Two-Family Residence District to "C-1" Light Commercial District is hereby approved. (Applicable section of the zoning code:162.590) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of August, 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 8th day of August, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9182-2023

A ZONING ORDINANCE IN RE CASE #29-JUL23-
City of Belleville Zoning Code Amendment

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 has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions”, Sections 162.247 and 162.277 “Permitted Uses” and Sections 162.233, 162.248, 162.263, 162.278, 162.308 and 162.323 “Special Uses”.

Whereas, a public hearing was held on August 2, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions” is hereby amended by deleting the following:

CLUB/LODGE. A non-profit association of persons who are bona fide members organized for some purpose(s) and paying regular dues and whose facilities are restricted to members and their guests; not including a group organized solely or primarily to render a service customarily carried on as a commercial enterprise.

CONVENIENCE SHOP. Any small retail commercial or service establishment offering goods/services primarily to the residents of a particular multiple-family complex, mobile home park or similar development.

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions” is hereby further amended by adding the following:

BAR/TAVERN. A premises used primarily for the sale or dispensing of alcoholic beverages by the drink for on-site consumption and where food may be available for consumption on the premises as accessory to the principal use.

CLUB/LODGE. A building, or portion thereof, used by a group of people organized for common purposes to pursue common goals, interests or activities and typically characterized by certain membership qualifications, payment of fees and dues, regular meetings and a constitution and by laws.

CONVENIENCE STORE, CONVENIENCE SHOP, OR CORNER SHOP. A small retail business that stocks a range of everyday items such as coffee, groceries, snack foods, confectionery, soft drinks, tobacco products, over-the-counter drugs, toiletries, newspapers, magazines, and other sundries primarily for home consumption. Some stores may include food or beverage preparation and are licensed to sell alcohol and/or the retail sale of motor vehicle fuels.

MULTIPLE OCCUPANCY NON-RESIDENTIAL DEVELOPMENTS/USES. A non-residential development, on a single lot of record and located in multiple on site addresses/suites, that house more than one business, office, commercial or industrial operation.

RESTAURANT/DINING ESTABLISHMENT. A public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than 50% of its gross sales from the sale of food. Restaurants/Dining Establishments shall fall under the classification of "Eating Places of All types" when determining allowed zoning district locations in the city.

Section 3. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.247 "Permitted Uses" is hereby further amended by deleting the following:

(H) Not-for-profit lodges and clubs;

Section 4. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.277 "Permitted Use" is hereby further amended by deleting the following:

(F) Not-for-profit lodges and clubs;

Section 5. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.248 "Special Uses" is hereby further amended by deleting the following:

(B) Convenience stores;

Section 6. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.278 “Special Uses” is hereby further amended by deleting the following:

- (B) Convenience stores;

Section 7. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.248, “Special Uses” is hereby further amended by adding the following:

- (B) Convenience store, Convenience shop, or Corner shop
- (R) Bar/Tavern
- (S) Club/Lodge
- (T) Multiple Occupancy Non-Residential Developments/Uses

Section 8. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.263, “Special Uses” is hereby further amended by adding the following:

- (J) Club/Lodge
- (K) Multiple Occupancy Non-Residential Developments/Uses

Section 9. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.278, “Special Uses” is hereby further amended by adding the following:

- (B) Convenience store, Convenience shop, or Corner shop
- (S) Bar/Tavern
- (T) Club/Lodge
- (U) Multiple Occupancy Non-Residential Developments/Uses

Section 10. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.308, “Special Uses” is hereby further amended by adding the following:

- (N) Multiple Occupancy Non-Residential Developments/Uses

Section 11. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.323, “Special Uses” is hereby further amended by adding the following:

- (O) Multiple Occupancy Non-Residential Developments/Uses

Section 12. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 13. 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 7th day of August, 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 8th day of August, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/03/23

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

SYS TIME:12:47

DATE: 08/07/23

Monday August 07,2023

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	8,835.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	26,509.54
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	17,035.88
EL001	ELECTRICO, INC.	13-00	1,045.98
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	40,870.26
KI040	KINNEY CONTRACTORS	13-00	47,977.20
LO029	LOCHMUELLER GROUP	13-00	15,282.15
	**TOTAL		157,556.01

13	MOTOR FUEL TAX FUND	GRAND TOTAL	157,556.01