



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

TUESDAY, SEPTEMBER 5, 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 "RESPECT" meaning showing regard for self, others, property and those in authority

7-B. Motion to approve Mayor Gregory's appointment of Curt Lougeay to Deputy Fire Chief effective September 6, 12:01am, pursuant to 10-2.104 of the Illinois Municipal Code (65 ILCS 5/10-2.1-4) and Section 33.041(C) of the City's Revised Code of Ordinances

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting and Executive Session Minutes of the August 21, 2023 meeting

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,241,706.41** payroll in the amount of **\$955,358.58**

10. REPORTS

- 10-A. Motion to approve Treasurer Report July 2023

- 10-A(1). Motion to approve Statement of Cash and Investments Report – July 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 \$88,546.00 for Engineering Services for State Street sidewalk from Lake Shore Drive to Roosevelt Elementary School (TIF 3)

- 11-A(2). Motion to approve a contract with Lochmueller Group in the amount of \$16,900.00 for Construction Inspection of Susann Court between North Park and South Park (ARPA)

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

- 11-B(1). **30-AUG23 TZION'S HAVEN HOUSE AND CHRISTIAN CENTER FOR YOUTH:** Request for a Use Variance to establish and operate a NFP tutoring, mentoring, and youth support center at 6024 West Main Street (07-12.0-219-048) located in a "C-2" Heavy Commercial District

(Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 8. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0.*

- 11-B(2). **31-AUG23 DANIEL HOUK & STACIE SPAUNHORST:** Request for a Use Variance to establish a mixed-use residential/commercial development at 123 West Main Street (08-21.0-437-009/014/024) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.*
- 11-B(3). **32-AUG23 BARBARA SWANTNER:** Request for a Special Use Permit for a liquor license at 200 Mascoutah Avenue (08-22.0-348-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0.*
- 11-B(4). **33-AUG23 BARBARA SWANTNER:** Request for a Special Use Permit for outdoor dining/seating at 200 Mascoutah Avenue (08-22.0-348-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.400, 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.*
- 11-B(5) **34-AUG23 BARBARA SWANTNER:** Request for a Use Variance to establish a mixed-use residential/commercial development at 200 Mascoutah Avenue (08-22.0-348-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.*

12. COMMUNICATIONS

12-A. **OKTOBERFEST - 09/15/2023 and 09/16/2023**

Request from Belleville Oktoberfest for street closure change of East Main Street east side of High Street to west side of Church Street and North/South Jackson to parking lot entrances Thursday, September 14, 2023, 5:00pm until Sunday, September 17, 2023, 3:00am

12-B. **HOWLIN' HAYRIDE and MOONLIGHT MOVIE – 10/13/2023**

Request from Belleville Parks & Recreation Department to host the Howlin' Hayride and Moonlight Movie, Friday, October 13, 2023, 5:30pm to 10:00pm at Laderman Park with hayride through Walnut Hill Cemetery. Additional City services: Parks Department Personnel and picnic tables.

12-C. **GINGERBREAD 5K – 12/02/2023**

Motion from Parks & Recreation to host Gingerbread Run/Walk 5k, Saturday, December 2, 2023, 8:30am to 11:00am and Kids Fun Run, 8:00am to 8:30am. Street closure request: West Main Street from 4th to 6th Street (east bound lane), 7:30am to 11:00am; 5k route rolling street closure 8:30am to 11:00am. Additional City services requested: barricades, Public Works and Police Personnel, electric, trash cans, and banner across West Main Street prior to event.

12-D. **HALLOWEEN BLOCK PARTY – 10/28/2023**

Request from Bouse Properties to host a Halloween Block Party, Saturday, October 28, 2023, 2:00pm to 11:00pm. Street closure request: One block of North 36th Street between West "A" Street and Marion, 2:00pm to 9:00pm. Additional City services: barricades, "No Parking" signage, trash toters and picnic tables.

12-E. **BOO TO THE FLU CLINIC/CARNIVAL – 10/14/2023**

Request from St. Clair County Health Department to host Boo to the Flu Clinic/Carvinal, Saturday, October 14, 2023, 8:00am to 12:30pm. Street closure request: first block of North 1st Street, 7:30am to 1:00pm. Additional City services: barricades and "No Parking" signage.

12-F. **SELF-CARE YOGA – SUNDAYS 09/10/2023 – 10/15/2023**

Request from Belle City Fitness to host Self-Care Yoga, Sundays, September 10th, 17th, 24th and October 1st, 8th and 15th, 9:00am to 10:00am. Use of SE Quadrant of Public Square

12-G. **GEAR JAMMERS CAR SHOW – 09/10/2023**

Request from Belleville Gear Jammers to host their Car Show, Sunday, September 10, 2023, 8:00am to 4:00pm at Crehan’s Irish Pub. City services: barricades

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9184-2023**

A ZONING ORDINANCE IN RE CASE #30-AUG23-Tzion’s Haven House and Christian Center For Youth

15-B. **ORDINANCE 9185-2023**

A ZONING ORDINANCE IN RE CASE #31-AUG23- Daniel Houk & Stacie Spaunhorst

15-C. **ORDINANCE 9186-2023**

A ZONING ORDINANCE IN RE CASE #32-AUG23-Barbara Swantner

15-D. **ORDINANCE 9187-2023**

A ZONING ORDINANCE IN RE CASE #33-AUG23-Barbara Swantner

15-E. **ORDINANCE 9188-2023**

A ZONING ORDINANCE IN RE CASE #34-AUG23-Barbara Swantner

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$476,323.68**.

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)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

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, August 21, 2023 – 7:00 PM**

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

City Clerk Gain Meyer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, 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 Hoerner; Police Chief, Matt Eiskant; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer; Director of Communications & PR, Kathy Kaiser; Director of Recreation, Don LaChance, Interim Fire Chief Stephanie Mills.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderperson Anthony made a motion second by Alderperson Elmore to approve the appointment of Stephanie Mills as Fire Chief, effective immediately, pursuant to 10-2.1-4 of the Illinois Municipal Code (65 ILCS 5/10-2.1-4) and Section 33.041(c) of the City's Revised Code of Ordinances

Alderperson Schneider: Before I make my vote, I am not going to be afraid to vote the way I am going to because I guess I can say why I am voting, no is because the Fire Department has showed me that they are going to do what they want to me, they came out to put a smoke detector at my house, this is when that State Trooper was killed for Waterloo and I was out there at Engine House 4 and they came out. Plus, she has been a Captain at Fire House 1. They came out, they decided they were going to do an inspection of my house. I had the new smoke detector bought that they were going to put up, Bud Jacobs sent them out. Then they decide to go downstairs and bring up a ten- to twelve-year-old smoke detector and put it up in my hall upstairs. I have said numerous times on Facebook about this, I have told many Firemen about it, and I mean they didn't even bring their own ladder in they are lucky that the step stool of mine they used didn't put a hole in the floor because the little rubber cap from there is gone from there. So when they get done they go, we took that smoke detector from the

basement, well yeah, I know you did, but why were they even down in the basement is what I don't understand. You need to go to Home Depot and buy yourself a new smoke detector, so that is why I am voting no, for the way that I have been treated.

Aldersperson Weygandt: Is this even appropriate?

Mayor Gregory: In my opinion it has nothing to do with Stephanie.

Aldersperson Weygandt: Let's get on with it.

Aldersperson Stiehl: As Chairperson of Ordinance and Legal, under Title III Administration, Alderspersons do not need to justify their vote.

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

Members voting nay on roll call: Schneider (1)

Motion carries.

APPROVAL OF MINUTES

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the City Council Meeting Minutes of August 7, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Rothweiler made a motion second by Aldersperson Whitaker to approve claims and disbursements in the amount of **\$1,142,737.44** and payroll in the amount of **\$991,317.70**.

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

Motion carries.

REPORTS

None.

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

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Elmore made the following motions second by Aldersperson Schaefer:

Motion to approve the promotion of Detective Christopher Foppe to Sergeant and Detective Samuel Parsons to Sergeant effective August 22, 2023, at 12:01am

Motion to hire Alexia Ginter, Ryan Herling, Hunter Ivy and Mathew Foster as Probationary Police Officers effective August 24, 2023, at 12:01am

Motion to hire Levi Martinez as a Probationary Firefighter effective August 22, 2023 at 12:01am

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

Motion carries.

FINANCE COMMITTEE

Aldersperson Whitaker made motion second by Aldersperson Rothweiler to approve \$2,185.00 cost increase of single axle dump/snow truck with Rush Truck Centers, previously ordered for the Street Department, due to chassis model year change.

Motion to approve change order in the amount of \$3,588.00 with Midwest Elevator for Belleville Public Library (121 East Washington Street)

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

Motion carries.

STREETS AND GRADES

Aldersperson Randle made a motion second by Aldersperson Ferguson to approve the following motions:

Motion to approve a contract with Fournie Contracting, Inc. in the amount of \$440,731.00 for South 16th Street reconstruction (TIF 3)

Motion to approve a contract with Lochmueller Group in the amount of \$44,810.25 for the Construction Inspection of South 16th Street from IL 13 to West Lincoln (TIF 3)

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

Motion carries.

COMMUNICATIONS

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

BELLEVILLE FIRE DEPARTMENT BLOOD DRIVE – 09/21/2023

Request from Belleville Fire Department to host an American Red Cross Blood Drive, Thursday, September 21, 2023, 12:30pm to 5:30pm at Engine House #4 (1125 South Illinois Street)

HIGHLAND NEIGHBORHOOD BLOCK PARTY – 10/22/2023

Request from Highland Neighborhood Association to host a block party, Sunday, October 22, 2023, 12:00pm to 5:00pm. Street closure: 300-400 block of S Pennsylvania, 11:00am to 5:30pm. Additional City services: “No Parking” signage, picnic tables and trash toters.

FOOD TRUCK TUESDAYS – 09/05/2023 thru 11/28/2023

Request from Shoehorn Brewing to host Food Truck Tuesdays starting September 5, 2023 through November 28, 2023, 5:00pm to 9:00pm. Additional City services: cones to reserve two(2) parking spots on North Church Street (west side).

ALL HIGH SCHOOL REUNIONS – 09/30/2023

Request from Tavern on Main to host the All High School Reunion, Saturday, September 30, 2023, 5:00pm to 11:59pm. Closure of City parking lot at North Church and East “A” Street, 6:00am to 11:59pm. Additional City services: barricades, “No Parking” signage, trash toters and picnic tables.

CITY OF BELLEVILLE STREELIGHT BANNERS

Request from City of Belleville to place up to 200 City banners with City logo and business sponsorship logos on various streetlight poles throughout the City for the period of 2023-2024

Aldersperson Schaefer: I just want to make sure that those banners will be taken down when other things go up, correct:

Mayor Gregory: Yes.

Aldersperson Schaefer: I just wanted to make sure those are not there permanently and those others will be put up.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Eros made a motion second by Aldersperson Schaefer to read Resolution 3488 and 3489 by title only.

All members present voted aye.

Motion carries.

RESOLUTION 3488

A Resolution of Authorization for the City of Belleville’s Application for Illinois Department of Natural Resources (IDNR) FY2024 Open Space Land Acquisition & Development (OSLAD) Grant Funding

RESOLUTION 3489

A Resolution of Support for Submission of a Metro East Park and Recreation District (MEPRD) FY24 Park and Trail Grant Application

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

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.

ORDINANCES

Aldersperson Whitaker made a motion second by Aldersperson Stiehl to read Ordinances 9183 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9183-2023

27-JUL23 CARDINAL CREEK PROPERTIES, LLC

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the Ordinance 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 Eros made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$68,097.33**.

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.

Aldersperson Ovian: I have new business that I would like to bring up. May I? A couple of questions that I would like to know the status of, I would like to ask Clifford Cross and Mayor we spoke about this at the Housing meeting about the Hofbräuhaus has also been a report a concern have been written up on it so I am going to ask Mr. Cross about the status of the Hofbräuhaus, has it been purchased, what are we doing with it and finally in my Ward, Mount Hope Cemetery, when are we going to see improvements being made?

Director of Economic Development, Planning & Zoning, Clifford Cross: I don't know if this is the appropriate forum to answer those questions, I would be happy to talk after Council.

EXECUTIVE SESSION

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

Executive Session: 7:21 pm
Regular Session Resume: 7:25 pm

Aldersperson Randle made a motion second by Aldersperson Whitaker to settle a workers' compensation settlement with Michael Bradley in the amount of \$14,970.30.

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

Motion carries.

ADJOURNMENT

Aldersperson Ferguson made a motion second by Aldersperson Schneider to adjourn at 7:28 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - SEPTEMBER 5, 2023**

GENERAL FUND

| | |
|--------------------------------------|---------------------|
| 00 - Revenue | \$162,536.05 |
| 50 - Administration | \$212,375.47 |
| 51 - Police | \$153,151.35 |
| 52 - Fire | \$102,480.04 |
| 53 - Streets | \$54,654.88 |
| 54 - Parks | \$28,094.20 |
| 55 - Cemetery | \$3,795.46 |
| 56 - Hlth/Sanitation | \$99,240.35 |
| 60 - Legal | \$13.90 |
| 61 - Health & Housing | \$14,771.48 |
| 62 - Economic Dev, Planning & Zoning | \$5,751.56 |
| 82 - Mayor | \$3,616.06 |
| 83 - Finance | \$2,054.18 |
| 84 - Human Resources | \$5,159.95 |
| 85 - Clerk | \$7,649.84 |
| 86 - Treasurer | \$2,820.83 |
| 87 - Maintenance | \$13,710.54 |
| 88 - Engineering | \$5,519.14 |
| GENERAL FUND TOTAL | <u>\$877,395.28</u> |

SEWER OPERATIONS

| | |
|--------------------|---------------------|
| 75 - Collections | \$11,807.07 |
| 77 - Lines | \$37,222.23 |
| 78 - Plant | \$125,661.56 |
| SEWER TOTAL | <u>\$174,690.86</u> |

| | |
|-------------------------------------|--------------|
| 04 - Library | \$21,503.87 |
| 07 - Park/Rec | \$8,740.61 |
| 12 - General & Community Assistance | \$5,078.50 |
| 13 - Motor Fuel Tax Fund | \$476,323.68 |
| 14 - Fountain Fund | \$49.09 |
| 20 - Campus Fund | \$74,388.40 |
| 24 - Sewer Const. | \$36,408.63 |
| 30 - SSA | \$318.12 |
| 38 - TIF 3 | \$332,557.07 |
| 44 - Belleville Illinois Tourism | \$4,773.55 |
| 50 - TIF 8 Downtown South | \$5,000.00 |
| 57 - TIF 15 Carlyle Greenmount | \$224,478.75 |

| | |
|------------------------|------------------------------|
| ALL FUNDS TOTAL | <u><u>\$2,241,706.41</u></u> |
|------------------------|------------------------------|

SYS DATE:08/23/23

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday August 23, 2023

SYS TIME:11:09

DATE: 08/23/23

[NCS]
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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------------------------------|----------------------------------|-------------|--------|
| ===== | | | |
| 21 SEWER OPERATION & MAINTENANCE | | | |
| | SEWER COLLECTION | | |
| 7791 | OELRICH, MARIE | 21-75 | 58.62 |
| CL059 | CLARK, JULIE | 21-75 | 166.09 |
| CO071 | CODILIS & ASSOC | 21-75 | 10.00 |
| JO108 | JONES, LISA | 21-75 | 58.89 |
| | | | ----- |
| | **TOTAL SEWER COLLECTION | | 293.60 |
| | 21 SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 293.60 |
| | GRAND TOTAL FOR ALL FUNDS: | | 293.60 |
| | TOTAL FOR REGULAR CHECKS: | | 293.60 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------------|-----------------------------------|-------------|----------|
| 01 GENERAL FUND | | | |
| ADMINISTRATION | | | |
| 2245 | ILLINOIS DEPT OF EMPLOYMENT SECUR | 01-50 | 124.80- |
| CA147 | CASA MARIA CATERING LLC | 01-50 | 3,240.00 |
| **TOTAL ADMINISTRATION | | | 3,115.20 |
| STREETS | | | |
| 2245 | ILLINOIS DEPT OF EMPLOYMENT SECUR | 01-53 | 4,246.00 |
| **TOTAL STREETS | | | 4,246.00 |
| CEMETERY DEPARTMENT | | | |
| 2245 | ILLINOIS DEPT OF EMPLOYMENT SECUR | 01-55 | 454.00 |
| **TOTAL CEMETERY DEPARTMENT | | | 454.00 |
| 01 GENERAL FUND | | GRAND TOTAL | 7,815.20 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------------------|----------------------------------|-------|-------------------|
| ===== | | | |
| 12 GENERAL & COMMUNITY ASSISTANCE | | | |
| CA134 | CAPITAL ONE AUTO FINANCE | 12-00 | 100.00 |
| CI031 | CITY OF BELLEVILLE | 12-00 | 196.15 |
| DA105 | FULTON PROPERTY MANAGEMENT | 12-00 | 83.00 |
| DR012 | KRONENBERGER, SCOTT | 12-00 | 312.00 |
| EP001 | EPL HOLDINGS, LLC | 12-00 | 312.00 |
| FO054 | FOUNDERS INSURANCE COMPANY | 12-00 | 70.00 |
| GE047 | GENERAL INSURANCE, THE | 12-00 | 87.27 |
| 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 | 80.65 |
| WE098 | WEBER, MARK | 12-00 | 302.00 |
| | **TOTAL | | ----- 3,173.06 |
| 12 GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | | 3,173.06 |

SYS DATE:08/25/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 25, 2023

SYS TIME:09:49

[NCS]

DATE: 08/25/23

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|--------------------|
| ===== | | | |
| 21 | SEWER OPERATION & MAINTENANCE | | |
| | SEWER LINES | | |
| 2245 | ILLINOIS DEPT OF EMPLOYMENT SECUR | 21-77 | 14,092.00 |
| | **TOTAL SEWER LINES | | ----- 14,092.00 |
| | SEWER PLANT | | |
| AT010 | AT & T LONG DISTANCE | 21-78 | 16.43 |
| | **TOTAL SEWER PLANT | | ----- 16.43 |
| | 21 SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 14,108.43 |
| | GRAND TOTAL FOR ALL FUNDS: | | 25,096.69 |
| | TOTAL FOR REGULAR CHECKS: | | 25,096.69 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------|-----------------------------------|----------|------------|
| 01 GENERAL FUND | | | |
| DO069 | DONE, KAITLIN | 01-00 | 67.15 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-00 | 162,468.90 |
| | **TOTAL | | 162,536.05 |
| ADMINISTRATION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-50 | 700.97 |
| 2102 | AMEREN ILLINOIS | 01-50 | 19,773.74 |
| 3727 | OATES ASSOCIATES, INC. | 01-50 | 57,120.00 |
| 551 | ILLINOIS AMERICAN WATER | 01-50 | 2,097.49 |
| 5987 | IL STATE POLICE, DIV OF JUSTICE | S01-50ES | 113.00 |
| 6122 | VERIZON WIRELESS | 01-50 | 214.01 |
| 7827 | PETTY CASH-TREASURER | 01-50 | 36.00 |
| AT028 | AT&T | 01-50 | 1,159.14 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-50 | 62,412.61 |
| CA148 | CATALIS PUBLIC WORKS & | 01-50 | 13,800.00 |
| CL053 | CLEARWAVE FIBER | 01-50 | 3,035.39 |
| EN009 | ENVIRONMENTAL CONSULTANTS LLC | 01-50 | 1,880.00 |
| GR082 | GREATAMERICA FINANCIAL SVCS. | 01-50 | 130.00 |
| HO111 | ILLINOIS POWER MARKETING | 01-50 | 42,545.82 |
| KI041 | KILLEEN STUDIO ARCHITECTS | 01-50 | 1,265.50 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 01-50 | 303.98 |
| PU014 | PURITAN SPRINGS | 01-50 | 48.02 |
| RE058 | REGIONS BANK | 01-50 | 70.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-50 | 885.05 |
| SU045 | SUPERIOR VISION SERVICES | 01-50 | 974.55 |
| TH080 | 375TH FORCE SUPPORT SQUADRON | 01-50 | 500.00 |
| UN049 | UNITED INK | 01-50 | 195.00 |
| | **TOTAL ADMINISTRATION | | 209,260.27 |
| POLICE DEPARTMENT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-51 | 647.99 |
| 1949 | CRESCENT PARTS & EQUIPMENT | 01-51 | 19.80 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-51 | 1,578.73 |
| 365 | WIRELESS USA | 01-51 | 924.00 |
| 3728 | DOBBS AUTO CENTERS, INC. | 01-51 | 942.12 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-51 | 116.08 |
| 4902 | AT & T | 01-51 | 449.42 |
| 6122 | VERIZON WIRELESS | 01-51 | 2,224.27 |
| 6354 | AUTO ACCENTS | 01-51 | 350.00 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-51 | 9,135.14 |
| 696 | MECKFESSEL TIRE CO. | 01-51 | 209.98 |
| 850 | REJIS COMMISSION | 01-51 | 40.00 |
| AM063 | AMAZON BUSINESS | 01-51 | 1,090.12 |
| AT025 | AT & T | 01-51 | 507.78 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-51 | 103,403.31 |
| CI028 | CINTAS FIRE PROTECTION | 01-51 | 95.64 |
| CL053 | CLEARWAVE FIBER | 01-51 | 31.72 |
| DI029 | DINGMASTER INC | 01-51 | 55.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------------|-----------------------------------|-------|-----------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| PARKS DEPARTMENT | | | |
| CEMETERY DEPARTMENT | | | |
| 413 | ERB TURF EQUIPMENT, INC. | 01-55 | 283.68 |
| 6122 | VERIZON WIRELESS | 01-55 | 90.80 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-55 | 1,963.59 |
| HU069 | HUELS OIL COMPANY | 01-55 | 332.84 |
| IN051 | INDUSTRIAL HYDRAULIC SERVICE | 01-55 | 450.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-55 | 20.85 |
| SU045 | SUPERIOR VISION SERVICES | 01-55 | 27.41 |
| UN027 | UNIFIRST CORPORATION | 01-55 | 172.29 |
| **TOTAL CEMETERY DEPARTMENT | | | 3,341.46 |
| HEALTH & SANITATION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-56 | 23.25 |
| 272 | MISSELHORN, BENJAMIN | 01-56 | 14,288.53 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-56 | 3,615.09 |
| 6122 | VERIZON WIRELESS | 01-56 | 42.00 |
| AM063 | AMAZON BUSINESS | 01-56 | 179.98 |
| AR047 | ARMOR EQUIPMENT | 01-56 | 10,773.00 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-56 | 23,513.18 |
| EQ003 | EQUIPMENTSHARE.COM, INC | 01-56 | 132.50 |
| HU069 | HUELS OIL COMPANY | 01-56 | 16,030.40 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-56 | 442.50 |
| MI091 | MINTON OUTDOOR SERVICES INC | 01-56 | 16,389.85 |
| RE072 | REPUBLIC SERVICES RECYCLING-SOUTH | 01-56 | 11,680.50 |
| ST043 | ST LOUIS COMPOSTING INC | 01-56 | 1,218.90 |
| ST162 | STANDARD INSURANCE COMPANY | 01-56 | 125.10 |
| SU045 | SUPERIOR VISION SERVICES | 01-56 | 148.50 |
| UN027 | UNIFIRST CORPORATION | 01-56 | 637.07 |
| **TOTAL HEALTH & SANITATION | | | 99,240.35 |
| LEGAL DEPARTMENT | | | |
| ST162 | STANDARD INSURANCE COMPANY | 01-60 | 13.90 |
| **TOTAL LEGAL DEPARTMENT | | | 13.90 |
| HEALTH & HOUSING | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-61 | 292.68 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-61 | 124.58 |
| 515 | HOME-BRITE ACE HARDWARE | 01-61 | 25.00 |
| 6122 | VERIZON WIRELESS | 01-61 | 776.50 |
| 7827 | PETTY CASH-TREASURER | 01-61 | 40.00 |
| AM063 | AMAZON BUSINESS | 01-61 | 45.85 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-61 | 11,777.13 |
| BR151 | BROWN, LOWELL GENE | 01-61 | 166.24 |
| GL036 | GLASS AND MORE, INC | 01-61 | 79.99 |
| HU069 | HUELS OIL COMPANY | 01-61 | 1,249.40 |
| MA147 | MARXAM LLC | 01-61 | 30.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|-----------------------------------|-------|-----------|
| 01 GENERAL FUND | | | |
| HEALTH & HOUSING | | | |
| ST162 | STANDARD INSURANCE COMPANY | 01-61 | 76.45 |
| SU045 | SUPERIOR VISION SERVICES | 01-61 | 87.66 |
| **TOTAL HEALTH & HOUSING | | | 14,771.48 |
| ECONOMIC DEV, PLANNING & ZONING | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-62 | 249.70 |
| 6122 | VERIZON WIRELESS | 01-62 | 42.00 |
| 7827 | PETTY CASH-TREASURER | 01-62 | 18.00 |
| AM063 | AMAZON BUSINESS | 01-62 | 28.32 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-62 | 4,571.28 |
| CO175 | COSTAR REALTY INFORMATION, INC | 01-62 | 483.36 |
| HU069 | HUELS OIL COMPANY | 01-62 | 48.54 |
| OR001 | O'REILLY AUTO PARTS | 01-62 | 22.77 |
| RE058 | REGIONS BANK | 01-62 | 232.37 |
| ST162 | STANDARD INSURANCE COMPANY | 01-62 | 27.80 |
| SU045 | SUPERIOR VISION SERVICES | 01-62 | 27.42 |
| **TOTAL ECONOMIC DEV, PLANNING & ZONING | | | 5,751.56 |
| MAYOR | | | |
| 6122 | VERIZON WIRELESS | 01-82 | 42.00 |
| 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 | | | 3,616.06 |
| FINANCE | | | |
| AM063 | AMAZON BUSINESS | 01-83 | 8.39 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-83 | 1,997.53 |
| ST162 | STANDARD INSURANCE COMPANY | 01-83 | 20.85 |
| SU045 | SUPERIOR VISION SERVICES | 01-83 | 27.41 |
| **TOTAL FINANCE | | | 2,054.18 |
| HUMAN RESOURCES/COMMUNITY DEV | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-84 | 177.27 |
| 6122 | VERIZON WIRELESS | 01-84 | 42.00 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-84 | 4,900.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-84 | 13.90 |
| SU045 | SUPERIOR VISION SERVICES | 01-84 | 26.78 |
| **TOTAL HUMAN RESOURCES/COMMUNITY DEV | | | 5,159.95 |
| CLERKS | | | |
| 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 | | | 7,649.84 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| | CLERKS | | |
| | TREASURER | | |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-86 | 2,747.50 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-86 | 36.40 |
| ST162 | STANDARD INSURANCE COMPANY | 01-86 | 20.85 |
| SU045 | SUPERIOR VISION SERVICES | 01-86 | 16.08 |
| | | | ----- |
| | **TOTAL TREASURER | | 2,820.83 |
| | MAINTENANCE | | |
| 1082 | VACUUM CLEANER EXCHANGE CO. | 01-87 | 15.80 |
| 1112 | WATTS COPY SYSTEM, INC. | 01-87 | 24.82 |
| 214 | BELLEVILLE SUPPLY COMPANY | 01-87 | 125.28 |
| 515 | HOME-BRITE ACE HARDWARE | 01-87 | 59.95 |
| 6122 | VERIZON WIRELESS | 01-87 | 210.00 |
| 696 | MECKFESSEL TIRE CO. | 01-87 | 1,582.77 |
| 726 | CLEAN UNIFORM COMPANY | 01-87 | 103.54 |
| 7313 | BRAUER SUPPLY CO | 01-87 | 17.28 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-87 | 10,437.55 |
| CH030 | CHARTER COMMUNICATIONS | 01-87 | 146.92 |
| HU069 | HUELS OIL COMPANY | 01-87 | 450.10 |
| LI015 | LINE-X OF SOUTHWEST ILLINOIS | 01-87 | 404.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-87 | 55.60 |
| SU045 | SUPERIOR VISION SERVICES | 01-87 | 76.93 |
| | | | ----- |
| | **TOTAL MAINTENANCE | | 13,710.54 |
| | ENGINEERING | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-88 | 158.70 |
| 3727 | OATES ASSOCIATES, INC. | 01-88 | 290.00 |
| 7827 | PETTY CASH-TREASURER | 01-88 | 49.00 |
| AM063 | AMAZON BUSINESS | 01-88 | 12.98 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-88 | 4,877.76 |
| HU069 | HUELS OIL COMPANY | 01-88 | 83.06 |
| ST162 | STANDARD INSURANCE COMPANY | 01-88 | 20.85 |
| SU045 | SUPERIOR VISION SERVICES | 01-88 | 26.79 |
| | | | ----- |
| | **TOTAL ENGINEERING | | 5,519.14 |
| 01 | GENERAL FUND | GRAND TOTAL | 869,580.08 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-----------|
| ===== | | | |
| 04 | LIBRARY | | |
| 2102 | AMEREN ILLINOIS | 04-00 | 2,068.24 |
| 551 | ILLINOIS AMERICAN WATER | 04-00 | 168.93 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 04-00 | 18,176.02 |
| GR093 | GRAYBAR FINANCIAL SERVICES | 04-00 | 420.00 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 04-00 | 2.57 |
| RE058 | REGIONS BANK | 04-00 | 366.05 |
| ST162 | STANDARD INSURANCE COMPANY | 04-00 | 166.80 |
| SU045 | SUPERIOR VISION SERVICES | 04-00 | 135.26 |
| | **TOTAL | | 21,503.87 |
| | | | ----- |
| 04 | LIBRARY | GRAND TOTAL | 21,503.87 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|----------|
| ===== | | | |
| 07 | PLAYGROUND AND RECREATION | | |
| 1112 | WATTS COPY SYSTEM, INC. | 07-00 | 81.21 |
| 201 | BELLEVILLE BOWLING & SPORTS SHOP | 07-00 | 1,019.00 |
| 2102 | AMEREN ILLINOIS | 07-00 | 1,092.16 |
| 214 | BELLEVILLE SUPPLY COMPANY | 07-00 | 555.51 |
| 4782 | SAM'S CLUB/SYNCHRONY BANK | 07-00 | 123.86 |
| 551 | ILLINOIS AMERICAN WATER | 07-00 | 108.13 |
| AM063 | AMAZON BUSINESS | 07-00 | 12.98 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 07-00 | 3,010.24 |
| CL053 | CLEARWAVE FIBER | 07-00 | 353.77 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 07-00 | 5.12 |
| RE058 | REGIONS BANK | 07-00 | 10.00 |
| ST162 | STANDARD INSURANCE COMPANY | 07-00 | 48.15 |
| ST230 | STAPLES | 07-00 | 30.99 |
| SU045 | SUPERIOR VISION SERVICES | 07-00 | 42.86 |
| UN049 | UNITED INK | 07-00 | 2,000.00 |
| WA116 | WALMART CREDIT CARD | 07-00 | 246.63 |
| | **TOTAL | | 8,740.61 |
| | | | ----- |
| 07 | PLAYGROUND AND RECREATION | GRAND TOTAL | 8,740.61 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
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| ===== | | | |
| 12 | GENERAL & COMMUNITY ASSISTANCE | | |
| 1112 | WATTS COPY SYSTEM, INC. | 12-00 | 85.68 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 12-00 | 1,779.16 |
| RE058 | REGIONS BANK | 12-00 | 10.00 |
| ST162 | STANDARD INSURANCE COMPANY | 12-00 | 13.90 |
| SU045 | SUPERIOR VISION SERVICES | 12-00 | 16.70 |
| | **TOTAL | | ----- 1,905.44 |
| 12 | GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | 1,905.44 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|------------|
| ===== | | | |
| 13 | MOTOR FUEL TAX FUND | | |
| 3153 | SCI ENGINEERING, INC | 13-00 | 144.00 |
| 3727 | OATES ASSOCIATES, INC. | 13-00 | 3,215.00 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 12,378.31 |
| 6429 | ROOTERS AMERICAN MAINTENANCE INC. | 13-00 | 134,087.93 |
| 7496 | METAL CULVERTS, INC | 13-00 | 10,537.52 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 2,260.00 |
| CO075 | CONCRETE SUPPLY OF ILLINOIS | 13-00 | 715.00 |
| DM001 | DMS CONTRACTING INC | 13-00 | 302,311.35 |
| EL001 | ELECTRICO, INC. | 13-00 | 422.39 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 13-00 | 10,252.18 |
| | **TOTAL | | 476,323.68 |
| | | | ----- |
| 13 | MOTOR FUEL TAX FUND | GRAND TOTAL | 476,323.68 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|--------|
| 14 | FOUNTAIN FUND | | |
| 551 | ILLINOIS AMERICAN WATER | 14-00 | 49.09 |
| | **TOTAL | | 49.09 |
| | 14 FOUNTAIN FUND | GRAND TOTAL | 49.09 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-----------|
| ===== | | | |
| 20 | CAMPUS FUND | | |
| 1473 | MARTIN GLASS COMPANY | 20-00 | 3,046.72 |
| 3727 | OATES ASSOCIATES, INC. | 20-00 | 630.00 |
| 515 | HOME-BRITE ACE HARDWARE | 20-00 | 39.58 |
| BA126 | BAER HEATING & COOLING, INC | 20-00 | 8,727.20 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 20-00 | 2,819.87 |
| CL053 | CLEARWAVE FIBER | 20-00 | 1,469.00 |
| HO111 | ILLINOIS POWER MARKETING | 20-00 | 44,703.99 |
| JO104 | JOHNSON CONTROLS FIRE PROTECTION | 20-00 | 227.71 |
| ST162 | STANDARD INSURANCE COMPANY | 20-00 | 6.95 |
| SU045 | SUPERIOR VISION SERVICES | 20-00 | 17.38 |
| UN049 | UNITED INK | 20-00 | 12,700.00 |
| | **TOTAL | | 74,388.40 |
| | | | ----- |
| 20 | CAMPUS FUND | GRAND TOTAL | 74,388.40 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------------------------------|-----------------------------------|-------|-----------|
| 21 SEWER OPERATION & MAINTENANCE | | | |
| SEWER COLLECTION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 21-75 | 31.97 |
| 7827 | PETTY CASH-TREASURER | 21-75 | 5.26 |
| 884 | ST CLAIR COUNTY RECORDER OF DEEDS | 21-75 | 495.00 |
| 890 | ST CLAIR TOWNSHIP | 21-75 | 178.86 |
| AM007 | AMERICAN WATER | 21-75 | 1,549.88 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-75 | 2,730.89 |
| IN021 | INPUT TECHNOLOGY, INC | 21-75 | 6,467.44 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 21-75 | 17.24 |
| ST162 | STANDARD INSURANCE COMPANY | 21-75 | 20.85 |
| SU045 | SUPERIOR VISION SERVICES | 21-75 | 16.08 |
| **TOTAL SEWER COLLECTION | | | 11,513.47 |
| SEWER LINES | | | |
| 1423 | EHRET PLUMBING & HEATING, INC. | 21-77 | 5,050.00 |
| 314 | COE EQUIPMENT CO | 21-77 | 877.89 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 21-77 | 2,581.47 |
| 371 | DEVAN AUTOMOTIVE SERVICE | 21-77 | 80.14 |
| 4242 | WATER ENVIRONMENT FEDERATION | 21-77 | 175.00 |
| 515 | HOME-BRITE ACE HARDWARE | 21-77 | 15.98 |
| 6122 | VERIZON WIRELESS | 21-77 | 99.36 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-77 | 13,826.56 |
| ST162 | STANDARD INSURANCE COMPANY | 21-77 | 48.65 |
| SU045 | SUPERIOR VISION SERVICES | 21-77 | 113.00 |
| UN027 | UNIFIRST CORPORATION | 21-77 | 262.18 |
| **TOTAL SEWER LINES | | | 23,130.23 |
| SEWER PLANT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 21-78 | 152.11 |
| 2102 | AMEREN ILLINOIS | 21-78 | 50,412.70 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 21-78 | 1,508.39 |
| 434 | FISHER SCIENTIFIC CO. | 21-78 | 72.27 |
| 4902 | AT & T | 21-78 | 360.89 |
| 515 | HOME-BRITE ACE HARDWARE | 21-78 | 98.74 |
| 5416 | AMERICAN MESSAGING | 21-78 | 85.37 |
| 551 | ILLINOIS AMERICAN WATER | 21-78 | 1,315.51 |
| 6122 | VERIZON WIRELESS | 21-78 | 87.48 |
| 6194 | ILLINOIS ELECTRIC WORKS | 21-78 | 5,630.00 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-78 | 30,975.61 |
| CL053 | CLEARWAVE FIBER | 21-78 | 353.77 |
| EC009 | ECC SUPPLY | 21-78 | 6,465.29 |
| HA143 | HAWKINS, INC | 21-78 | 6,072.00 |
| HO111 | ILLINOIS POWER MARKETING | 21-78 | 217.01 |
| KO005 | KORTE & LUITJOHAN CONTRACTORS INC | 21-78 | 1,080.00 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 21-78 | 14.36 |
| ME054 | MEAD O'BRIEN INC | 21-78 | 680.00 |
| NA047 | NANCE, MATTHEW | 21-78 | 127.45 |
| NU001 | NUSCO | 21-78 | 11,272.00 |

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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

| | | | |
|-------|-------------------------------|-------|----------|
| SI024 | EVOQUA WATER TECHNOLOGIES LLC | 21-78 | 7,867.44 |
| ST043 | ST LOUIS COMPOSTING INC | 21-78 | 81.60 |
| ST162 | STANDARD INSURANCE COMPANY | 21-78 | 132.05 |
| SU045 | SUPERIOR VISION SERVICES | 21-78 | 178.55 |
| UN027 | UNIFIRST CORPORATION | 21-78 | 129.54 |
| UN049 | UNITED INK | 21-78 | 275.00 |

| | | | |
|---------------------|--|--|------------|
| **TOTAL SEWER PLANT | | | 125,645.13 |
|---------------------|--|--|------------|

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| 21 SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 160,288.83 |
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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------------|-------------|--------------------|
| ===== | | | |
| 24 | SEWER CONSTRUCTION FUND | | |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 24-00 | 36,306.63 |
| 7827 | PETTY CASH-TREASURER | 24-00 | 102.00 |
| | **TOTAL | | ----- 36,408.63 |
| | 24 SEWER CONSTRUCTION FUND | GRAND TOTAL | 36,408.63 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|--------|
| 30 | SPECIAL SERVICE AREA | | |
| 2102 | AMEREN ILLINOIS | 30-00 | 318.12 |
| | **TOTAL | | 318.12 |
| | 30 SPECIAL SERVICE AREA | GRAND TOTAL | 318.12 |

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

38 TIF 3 (CITY OF BELLEVILLE)

| | | | |
|-------|-----------------------------------|-------|------------|
| 3153 | SCI ENGINEERING, INC | 38-00 | 617.60 |
| 3727 | OATES ASSOCIATES, INC. | 38-00 | 15,182.50 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 38-00 | 49,173.89 |
| 6429 | ROOTERS AMERICAN MAINTENANCE INC. | 38-00 | 140,064.32 |
| BA019 | BAXMEYER CONSTRUCTION INC | 38-00 | 60,191.32 |
| EL001 | ELECTRICO, INC. | 38-00 | 4,352.74 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 38-00 | 62,974.70 |

| | | | |
|--|---------|--|------------|
| | **TOTAL | | 332,557.07 |
|--|---------|--|------------|

| | | |
|-------------------------------|-------------|------------|
| 38 TIF 3 (CITY OF BELLEVILLE) | GRAND TOTAL | 332,557.07 |
|-------------------------------|-------------|------------|

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|----------|
| 44 | BELLEVILLE ILLINOIS TOURISM | | |
| 3586 | GREATER BELLEVILLE CHAMBER OF COM | 44-00 | 4,773.55 |
| | **TOTAL | | 4,773.55 |
| | 44 BELLEVILLE ILLINOIS TOURISM | GRAND TOTAL | 4,773.55 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------|-------------|----------|
| 50 | TIF 8 (DOWNTOWN SOUTH) | | |
| FR052 | FRIDAY'S SOUTH INC | 50-00 | 5,000.00 |
| | **TOTAL | | 5,000.00 |
| | 50 TIF 8 (DOWNTOWN SOUTH) | GRAND TOTAL | 5,000.00 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------------|-------------|--------------|
| ===== | | | |
| 57 | TIF 15 (CARLYLE GREENMOUNT) | | |
| UM001 | UMB BANK - CORPORATE TRUST | 57-00 | 224,478.75 |
| | **TOTAL | | 224,478.75 |
| | 57 TIF 15 (CARLYLE GREENMOUNT) | GRAND TOTAL | 224,478.75 |
| | GRAND TOTAL FOR ALL FUNDS: | | 2,216,316.12 |
| | TOTAL FOR REGULAR CHECKS: | | 2,165,726.87 |
| | TOTAL FOR DIRECT PAY VENDORS: | | 50,589.25 |

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 8/25/2023

| | | |
|-------|--|----------------------------|
| 01 50 | ADMINISTRATION | <u>\$17,670.84</u> |
| 01 51 | POLICE | <u>\$302,179.10</u> |
| 01 52 | FIRE | <u>\$230,592.39</u> |
| 01 53 | STREET | <u>\$48,313.94</u> |
| 01 54 | PARKS | <u>\$22,635.38</u> |
| 01 55 | CEMETERY | <u>\$10,558.87</u> |
| 01 56 | SANITATION | <u>\$39,886.05</u> |
| 01 60 | LEGAL | <u>\$7,727.17</u> |
| 01 61 | HOUSING DEPARTMENT | <u>\$27,607.18</u> |
| 01 62 | ECONOMIC DEVELOPMENT & PLANNING | <u>\$11,138.98</u> |
| 01 82 | MAYOR | <u>\$6,824.69</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>\$19,911.40</u> |
| 01 88 | ENGINEER | <u>\$10,363.88</u> |
| | TOTAL GENERAL FUND | <u>\$780,120.93</u> |
| 4 | LIBRARY | <u>\$34,413.26</u> |
| 7 | RECREATION | <u>\$20,122.36</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>\$14,767.87</u> |
| 21 78 | SEWER PLANT | <u>\$53,683.89</u> |
| | TOTAL SEWER DEPARTMENT | <u>\$75,090.76</u> |
| | Employers' Portion of FICA (06-00-21500) CR | <u>\$38,582.15</u> |
| | *****TOTAL PAYROLL | <u>\$955,358.58</u> |

GENERAL FUND

01

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 | 558,238.82 |
| 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> |
| | \$ 4,992,218.25 |

CASH BALANCE, JULY 1, 2023

\$ 4,992,218.25

RECEIPTS

| | |
|---------------------------------|------------|
| CURRENT YEAR TAX LEVY | \$ 111.17 |
| UTILITY TAX | 255,072.72 |
| HOTEL/MOTEL TAX | 6,191.22 |
| LIQUOR LICENSE | 80.00 |
| VEHICLE LICENSE | 30.00 |
| BUSINESS LICENSE | 1,520.00 |
| FRANCHISE FEES | 131,929.78 |
| LIQUOR APPLICATION FEE | 750.00 |
| BUILDING & SIGN PERMITS | 13,906.00 |
| ELECTRICAL PERMITS | 3,725.00 |
| PLUMBING PERMITS | 2,651.00 |
| HVAC PERMITS | 215.00 |
| OCCUPANCY PERMITS | 6,875.00 |
| BUSINESS OCCUPANCY PERMITS | 600.00 |
| FIRE DEPARTMENT PERMITS | 3,526.00 |
| HOUSING INSPECTION FEES | 9,720.00 |
| CRIME FREE HOUSING | 450.00 |
| FIRE INSPECTION FEES | 3,180.00 |
| EXCAVATION PERMITS | 520.00 |
| PARKING PERMITS | 60.00 |
| STATE INCOME TAX | 637,245.15 |
| REPLACEMENT TAX | 277,413.28 |
| SALES TAX | 656,861.46 |
| LEASED CAR TAX | 9.84 |
| TELECOMMUNICATIONS TAX | 42,546.04 |
| SPECIAL BUSINESS DIST SALES TAX | 6,752.77 |
| PARKWAY NORTH BUS DIST SALE TAX | 3,374.80 |
| LOCAL USE TAX | 129,744.47 |
| LOCAL SHARE CANNABIS USE TAX | 5,377.35 |
| HOME RULE SALES TAX | 248,531.27 |
| GAMING FEES | 48,172.02 |
| COURT FINES | 2,277.04 |
| POLICE DEPT VEHICLE DIST. | 27.20 |
| DUI ENFORCEMENT DISTRIBUTION | 350.00 |
| VEHICLE TOW RELEASE FEES | 6,750.00 |
| S.O. REGISTRATION FEES | 100.00 |
| PARKING FINES | 25.00 |
| TRASH DISPOSAL CHARGES | 266,769.37 |
| TRASH TOTES | 225.00 |
| CEMETERY INCOME - BURIALS | 2,075.00 |
| CEMETERY FOUNDATIONS & VASES | 1,238.00 |
| LIEN FEES | 285.25 |
| DISPATCH FEES | 39,132.28 |
| WEED CUTTING SERVICES | 1,841.56 |
| OTHER SALES & SERVICES | 1,188.50 |
| INTEREST INCOME | 12,401.67 |
| RENTAL INCOME | 300.00 |
| LEASE'S-SPRINT TOWER | 972.73 |
| LEASE'S-OTHER | 3,059.53 |
| REIMB. ADMINISTRATION | 500.00 |
| REIMB. POLICE DEPARTMENT | 77,258.82 |
| REIMB. FIRE DEPARTMENT | 10,280.70 |
| REIMB. STREET DEPARTMENT | 4,066.59 |

GENERAL FUND

01

| | |
|---------------------------------|-----------------|
| REIMB. PARKS DEPARTMENT | 2,379.16 |
| REIMB. HEALTH & SANITATION | 1,793.89 |
| REIMB. HEALTH & HOUSING | 1,092.50 |
| REIMB. FINANCE DEPARTMENT | 7,500.00 |
| REIMB. MAINT. DEPT. | 643.78 |
| EPAYABLE PROCESSING INCOME | 1,229.21 |
| MISCELLANEOUS INCOME | 38.00 |
| UNREALIZED GAIN (LOSSES) INVEST | 6,605.51 |
| PROCEEDS-FIXED ASSET SALES | <u>3,622.00</u> |
| | \$ 2,953,169.63 |

| | |
|-----------------------------|-----------------|
| <u>TOTAL RECEIPTS</u> | \$ 2,953,169.63 |
| <u>TOTAL CASH AVAILABLE</u> | \$ 7,945,387.88 |

DISBURSEMENTS

ADMINISTRATION

| | |
|--------------------------------|--------------|
| SALARIES - REGULAR | \$ 35,341.68 |
| HOSPITAL INSURANCE | 2,186.72 |
| RETIREES HEALTH INSURANCE | 14,061.08 |
| MAINTENANCE & SERVICE - EQUIP. | 725.00 |
| ACCOUNTING SERVICE | 8,500.00 |
| OTHER PROFESSIONAL SERVICES | 17,163.28 |
| TELEPHONE | 15,412.72 |
| UTILITIES | 37,594.12 |
| STREET LIGHTING | 68,486.98 |
| RENTALS | 894.82 |
| OPERATING SUPPLIES | 3,043.94 |
| INTEREST PKWY NORTH NOTES | 11,046.02 |
| ARPA LOST REVENUE EXP | 365,680.47 |

POLICE DEPARTMENT

| | |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR | 583,351.65 |
| SALARIES - PART-TIME | 1,278.75 |
| SALARIES - OVERTIME | 69,129.59 |
| PAGER PAY | 300.00 |
| HOSPITAL INSURANCE | 86,641.42 |
| MAINTENANCE SERVICE - EQUIPMENT | 85,142.95 |
| MAINTENANCE SERVICE - VEHICLES | 11,444.84 |
| OTHER PROFESSIONAL SERVICES | 290.00 |
| TELEPHONE | 3,333.87 |
| TRAVEL EXPENSE | 223.44 |
| TRAINING | 23,990.31 |
| PUBLICATIONS | 1,267.66 |
| RENTALS | 3,424.42 |
| OFFICE SUPPLIES | 56.96 |
| OPERATING SUPPLIES | 4,371.90 |
| AUTOMOTIVE FUEL/OIL | 29,862.70 |
| EQUIPMENT | 1,011.39 |
| EMERGENCY SERVICES TEAM | 1,236.00 |

FIRE DEPARTMENT

| | |
|---------------------------------|------------|
| SALARIES - REGULAR | 429,716.22 |
| SALARIES - OVERTIME | 61,626.71 |
| HOSPITAL INSURANCE | 57,600.23 |
| MAINTENANCE SERVICE - EQUIPMENT | 3,220.79 |
| MAINTENANCE SERVICE - VEHICLES | 17,176.36 |
| OTHER PROFESSIONAL SERVICES | 4,719.96 |
| TELEPHONE | 1,577.25 |
| PRINTING | 38.50 |
| TRAVEL EXPENSE | 1,225.96 |
| TUITION REIMBURSEMENT | 686.50 |
| RENTALS | 296.25 |
| MAINT/SUPPLIES EQUIPMENT | 6.34 |
| MAINTENANCE SUPPLIES - VEHICLE | 1,095.69 |
| OPERATING SUPPLIES | 1,047.36 |
| JANITORIAL SUPPLIES | 408.02 |
| AUTOMOTIVE FUEL/OIL | 3,458.89 |
| EQUIPMENT | 18,689.33 |
| CANINE EXPENSE | 153.89 |

STREETS

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 87,742.20 |
| SALARIES - PART TIME | 11,693.50 |
| SALARIES - OVERTIME | 6,921.48 |
| HEALTH INSURANCE | 19,742.89 |

GENERAL FUND

01

| | |
|----------------------------------|-----------|
| MAINTENANCE SERVICE - VEHICLES | 175.00 |
| MAINTENANCE SERVICE - GROUNDS | 3,925.00 |
| OTHER PROFESSIONAL SERVICES | 184.32 |
| TELEPHONE | 416.19 |
| RENTALS | 272.07 |
| MAINTENANCE SUPPLIES- EQUIPMENT | 5,631.64 |
| MAINTENANCE SUPPLIES - VEHICLES | 782.13 |
| MAINTENANCE SUPPLIES - STREETS | 13,111.46 |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 913.72 |
| OFFICE SUPPLIES | 98.71 |
| OPERATING SUPPLIES | 2,381.89 |
| AUTOMOTIVE FUEL/OIL | 9,980.19 |
| CHEMICALS | 1,027.50 |
| EQUIPMENT | 1,081.67 |

PARKS DEPARTMENT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 33,240.60 |
| SALARIES - PART TIME | 22,852.88 |
| SALARIES - OVERTIME | 339.18 |
| HOSPITAL INSURANCE | 9,027.73 |
| MAINTENANCE SERVICE - EQUIPMENT | 653.36 |
| MAINTENANCE SERVICE - VEHICLES | 324.40 |
| TELEPHONE | 1,704.88 |
| UTILITIES | 21,486.60 |
| RENTALS | 345.40 |
| MAINT/SUPPLIES EQUIPMENT | 1,281.77 |
| MAINT/SUPPLIES VEHICLES | 522.45 |
| MAINTENANCE SUPPLIES - GROUNDS | 1,671.84 |
| MAINTENANCE SUPPLIES - OTHER | 56.05 |
| OPERATING SUPPLIES | 738.36 |
| SMALL TOOLS | 26.58 |
| JANITORIAL SUPPLIES | 101.72 |
| AUTOMOTIVE FUEL/OIL | 6,627.60 |
| EQUIPMENT | 28.99 |

CEMETERY DEPARTMENT

| | |
|----------------------------------|-----------|
| SALARIES - REGULAR | 16,180.80 |
| SALARIES - PART TIME | 5,826.75 |
| SALARIES - OVERTIME | 557.52 |
| HOSPITAL INSURANCE | 2,637.76 |
| TELEPHONE | 78.00 |
| MAINTENANCE SUPPLIES - EQUIPMENT | 95.99 |
| MAINTENANCE SUPPLIES - GROUNDS | 32.99 |
| OPERATING SUPPLIES | 325.60 |

HEALTH & SANITATION

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 72,293.56 |
| SALARIES - OVERTIME | 5,346.59 |
| HOSPITAL INSURANCE | 13,269.64 |
| MAINTENANCE SERVICE - VEHICLES | 41,847.62 |
| OTHER PROFESSIONAL SERVICES | 13,186.81 |
| TELEPHONE | 419.98 |
| LANDFILL FEES | 67,070.68 |
| FEES & PERMITS | 98.00 |
| MAINTENANCE SUPPLIES - VEHICLE | 5,857.55 |
| OFFICE SUPPLIES | 68.41 |
| OPERATING SUPPLIES | 1,860.06 |
| AUTOMOTIVE FUEL/OIL | 26,245.53 |

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 15,454.34 |
| HOSPITAL INSURANCE | 13.90 |

HEALTH & HOUSING

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 46,868.66 |
| SALARIES - PART TIME | 5,071.57 |
| HOSPITAL INSURANCE | 9,770.27 |
| MAINTENANCE SERVICE - VEHICLES | 915.55 |
| TELEPHONE | 776.46 |
| TRAVEL EXPENSE | 207.70 |
| RENTAL | 315.01 |
| OFFICE SUPPLIES | 461.44 |
| OPERATING SUPPLIES | 49.97 |
| SMALL TOOLS | 131.97 |
| AUTOMOTIVE FUEL/OIL | 1,945.96 |
| EQUIPMENT | 599.85 |

GENERAL FUND

01

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,173.96
 HOSPITAL INSURANCE 2,843.29
 OTHER PROFESSIONAL SERVICES 632.23
 TELEPHONE 41.99
 PUBLISHING 349.28
 TRAVEL EXPENSE 234.64
 RENTAL 885.74
 OPERATING SUPPLIES 1,568.36
 AUTOMOTIVE FUEL/OIL 24.35
 MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 853.09
 HOSPITAL INSURANCE 2,577.06
 TELEPHONE 41.99
 TRAVEL EXPENSE 30.00

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 TRAVEL EXPENSE 132.97
 OFFICE SUPPLIES 7.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 13,501.74
 HOSPITAL INSURANCE 846.40
 OTHER PROFESSIONAL SERVICES 30.00
 TELEPHONE 51.99
 RENTALS 179.83
 OFFICE SUPPLIES 154.86

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 DUES 30.00
 OFFICE SUPPLIES 134.51-

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15

MAINTENANCE

SALARIES - REGULAR 37,042.20
 SALARIES - OVER TIME 881.70
 PAGER PAY 736.80
 HOSPITAL INSURANCE 12,140.69
 MAINTENANCE SERVICE - BUILDING 583.20
 MAINTENANCE SERVICE - POLICE 12,744.92
 MAINTENANCE SERVICE - FIRE 555.73
 MAINTENANCE SERVICE - HOUSING 93.37
 MAINTENANCE SERVICE - PARKS/REC 1,243.26
 TELEPHONE 356.87
 RENTAL 25.97
 JANITORIAL SUPPLIES 2,139.51
 AUTOMOTIVE FUEL/OIL 836.97

ENGINEERING

SALARIES - REGULAR 15,227.76
 HOSPITAL INSURANCE 2,225.32
 ENGINEERING SERVICE 4,085.00
 TELEPHONE 46.99
 RENTALS 148.40
 AUTOMOTIVE FUEL/OIL 79.66
 EQUIPMENT 600.42

\$ 2,912,038.91

TOTAL DISBURSEMENTS

\$ 2,912,038.91

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 10,119.29-

\$ 10,119.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 10,119.29-

CASH

GENERAL FUND

01

| | | |
|---------------------------------------|-------------------|------------------------|
| CASH IN BANK | \$ 1,208,046.91 | |
| 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 | 111,380.06 | |
| INVESTMENTS - MONEY MARKET | 560,253.22 | |
| INVESTMENTS - ASSOCIATED MM | 100,490.61 | |
| 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> | |
| | \$ 5,023,229.68 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | | \$ <u>5,023,229.68</u> |

PARKS PROJECT FUND

02

CASH

| | | |
|----------------------------------|----|------------------|
| 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 | | 1,124.60 |
| 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> |
| | \$ | <u>65,678.27</u> |

CASH BALANCE, JULY 1, 2023 \$ 65,678.27

RECEIPTS

REVENUE

| | | |
|----------------------------------|----|--------------|
| INTEREST INCOME | \$ | 10.71 |
| INTEREST INCOME-OPEN SPACES ACCT | | <u>70.16</u> |
| | \$ | <u>80.87</u> |

TOTAL RECEIPTS \$ 80.87

TOTAL CASH AVAILABLE \$ 65,759.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,129.75 |
| CASH IN BANK-OPEN SPACES ACCT. | | 25,962.42 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 195.25 |
| INVESTMENTS - MONEY MARKET | | 1,128.66 |
| 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> |
| | \$ | <u>65,759.14</u> |

CASH ON DEPOSIT, JULY 31, 2023 \$ 65,759.14

INSURANCE FUND 03

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

LIBRARY

04

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 | 82,489.04 |
| 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>\$ 354,929.03</u> |

CASH BALANCE, JULY 1, 2023 \$ 354,929.03

RECEIPTS

REVENUE

| | |
|---------------------------------|----------------------|
| CURRENT YEAR TAX LEVY | \$ 320,293.33 |
| REPLACEMENT TAX | 33,727.68 |
| LIBRARY GRANT | 62,545.90 |
| BOOK FINES | 694.22 |
| NON-RESIDENT LIBRARY CARDS | 2,667.00 |
| OTHER SALES & SERVICES | 1,012.52 |
| PASSPORT SERVICES | 2,205.00 |
| INTEREST INCOME | 1,834.00 |
| INTEREST INCOME-RESERVE ACCOUNT | 142.22 |
| REIMBURSEMENTS | 1,524.00 |
| MISCELLANEOUS INCOME | 75.49 |
| UNREALIZED GAIN (LOSSES) INVEST | 1,321.10 |
| | <u>\$ 428,042.46</u> |

TOTAL RECEIPTS \$ 428,042.46

TOTAL CASH AVAILABLE \$ 782,971.49

DISBURSEMENTS

EXPENSES

| | |
|--------------------------------|----------------------|
| SALARIES - REGULAR | \$ 61,127.63 |
| SALARIES - PART TIME | 12,685.54 |
| HOSPITAL INSURANCE | 18,751.85 |
| SOCIAL SECURITY EXP | 5,646.71 |
| I.M.R.F. | 6,068.10 |
| MAINTENANCE SERVICE - BUILDING | 3,837.16 |
| DATA PROCESSING SERVICE | 9,354.09 |
| OTHER PROFESSIONAL SERVICES | 113.92 |
| POSTAGE | 320.22 |
| TELEPHONE | 7,241.91 |
| DUES | 90.00 |
| UTILITIES | 1,654.48 |
| OPERATING SUPPLIES | 819.52 |
| EQUIPMENT | 3,723.30 |
| BOOKS | 15,178.63 |
| SUMMER READING CLUB EXP | 408.77 |
| | <u>\$ 147,021.83</u> |

TOTAL DISBURSEMENTS \$ 147,021.83

OTHER FINANCING SOURCES & USES

| | |
|---------------------|---------------------|
| INVESTMENTS - BUSEY | \$ <u>2,023.85-</u> |
| | \$ 2,023.85- |

TOTAL OTHER FIN. SOURCES & USES \$ 2,023.85-

CASH

| | |
|---------------------------------|---------------|
| CASH IN BANK | \$ 449,436.35 |
| CASH IN BANK-RESERVE ACCOUNT | 24,258.22 |
| CASH IN BANK - BRIDGING THE GAP | 0.00 |
| CASH IN BANK - LIBRARY CONST | 0.00 |

LIBRARY

04

| | |
|----------------------------------|------------------|
| 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 | 25,229.94 |
| INVESTMENTS - MONEY MARKET | 82,786.70 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - COMMERCE CD | 25,399.54 |
| INVESTMENTS - US TREAS NOTE | 0.00 |
| INVESTMENTS - DIETERICH CD | <u>26,115.06</u> |
| | \$ 633,925.81 |

CASH ON DEPOSIT, JULY 31, 2023

\$ 633,925.81

PAYROLL ACCOUNT

06

| | |
|---------------------------------------|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ <u>860.54</u> |
| | \$ 860.54 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ 860.54 |
| <u>RECEIPTS</u> | |
| INTEREST INCOME | \$ <u>128.44-</u> |
| | \$ 128.44- |
| <u>TOTAL RECEIPTS</u> | \$ <u>128.44-</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 732.10 |
| <u>DISBURSEMENTS</u> | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ <u>732.10</u> |
| | \$ 732.10 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ 732.10 |

PLAYGROUND AND RECREATION 07

| | |
|-----------------------------------|-------------------|
| <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 | 264,253.08 |
| 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> |
| | \$ 1,294,390.80 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ 1,294,390.80 |

| | |
|---------------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 100,895.03 |
| OTHER SALES & SERVICES | 12,224.42 |
| SALES OF CONCESSION | 1,714.00 |
| INTEREST INCOME | 2,845.64 |
| RENTAL INCOME | 7,090.00 |
| DONATIONS | 170.63- |
| REIMBURSEMENTS | 800.00 |
| UNREALIZED GAIN (LOSSES) INVEST | <u>1,651.38</u> |
| | \$ 127,049.84 |
| <u>TOTAL RECEIPTS</u> | \$ <u>127,049.84</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,421,440.64 |

| | |
|-----------------------------|-----------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| SALARIES - REGULAR | \$ 13,405.50 |
| SALARIES - PART TIME | 41,064.79 |
| HOSPITAL INSURANCE | 2,535.73 |
| RETIREES HEALTH INSURANCE | 139.72- |
| SOCIAL SECURITY EXP | 4,166.98 |
| I.M.R.F. | 1,471.18 |
| OTHER PROFESSIONAL SERVICES | 14,603.26 |
| TELEPHONE | 627.22 |
| TRAINING EXPENSE | 179.00 |
| UTILITIES | 346.87 |
| FEES & PERMITS | 3.67- |
| RENTAL | 235.27 |
| OFFICE SUPPLIES | 97.69 |
| OPERATING SUPPLIES | <u>5,954.02</u> |
| | \$ 84,544.12 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 84,544.12 |

| | |
|--|---------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | |
| INVESTMENTS - BUSEY | \$ <u>2,529.82-</u> |
| | \$ 2,529.82- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ 2,529.82- |

| | |
|---------------------------------------|------------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 169,004.84 |
| CASH IN BANK - IPTIP | 0.00 |
| PETTY CASH | 500.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 366,010.95 |
| INVESTMENTS - MONEY MARKET | 265,206.63 |
| 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> |
| | \$ 1,334,366.70 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ <u>1,334,366.70</u> |

TIF 1 (NW SQUARE)

09

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

| | |
|-----------------------------|-------------------|
| CASH IN BANK | \$ 80,011.29 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 411,824.43 |
| INVESTMENTS - US TREAS NOTE | <u>199,319.09</u> |
| | \$ 691,154.81 |

CASH BALANCE, JULY 1, 2023 \$ 691,154.81

RECEIPTS

REVENUE

| | |
|---------------------------------|-----------------|
| CURRENT YEAR TAX LEVY - IMRF | \$ 94,998.89 |
| CURRENT YEAR TAX LEVY - SS | 144,834.79 |
| INTEREST INCOME | 3,128.36 |
| UNREALIZED GAIN (LOSSES) INVEST | <u>2,311.93</u> |
| | \$ 245,273.97 |

TOTAL RECEIPTS \$ 245,273.97

TOTAL CASH AVAILABLE \$ 936,428.78

DISBURSEMENTS

EXPENSES

| | |
|-----------------|------------------|
| SOCIAL SECURITY | \$ 58,528.29 |
| I.M.R.F. | <u>46,724.54</u> |
| | \$ 105,252.83 |

TOTAL DISBURSEMENTS \$ 105,252.83

OTHER FINANCING SOURCES & USES

| | |
|---------------------|---------------------|
| INVESTMENTS - BUSEY | \$ <u>3,541.75-</u> |
| | \$ 3,541.75- |

TOTAL OTHER FIN. SOURCES & USES \$ 3,541.75-

CASH

| | |
|-----------------------------|-------------------|
| CASH IN BANK | \$ 215,004.62 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 413,310.49 |
| INVESTMENTS - US TREAS NOTE | <u>199,319.09</u> |
| | \$ 827,634.20 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 827,634.20

GENERAL & COMMUNITY ASSISTANCE 12

| | | |
|-----------------------------------|----|-------------------|
| <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>219,148.01</u> |
| | \$ | 577,924.89 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 577,924.89 |

| | | |
|----------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY-GENERAL | \$ | 23,804.78 |
| CURRENT YEAR TAX LEVY-ASSISTANCE | | 23,804.78 |
| REPLACEMENT TAX-GENERAL | | 6,595.48 |
| REPLACEMENT TAX-ASSISTANCE | | 26,597.64 |
| INTEREST INCOME | | 3,545.00 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>3,302.76</u> |
| | \$ | 87,650.44 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>87,650.44</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>665,575.33</u> |

| | | |
|----------------------------|----|-----------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 8,401.16 |
| INSURANCE | | 1,627.04 |
| SOCIAL SECURITY EXPENSE | | 642.68 |
| IMRF | | 619.29 |
| TELEPHONE | | 60.31 |
| TRAVEL | | 20.04 |
| RENTAL | | 85.68 |
| OFFICE SUPPLIES | | 40.80 |
| COMMUNITY ASSISTANCE | | 622.04 |
| GENERAL ASSISTANCE | | <u>5,077.98</u> |
| | \$ | 17,197.02 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 17,197.02 |

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | 5,059.64- |
| PREPAID GIFT CARDS | | <u>3,534.00-</u> |
| | \$ | 8,593.64- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 8,593.64- |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK-GENERAL | \$ | 253,979.19 |
| CASH IN BANK-ASSISTANCE | | 165,866.68 |
| CASH IN BANK-RETIREMENT | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | <u>219,938.80</u> |
| | \$ | 639,784.67 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>639,784.67</u> |

MOTOR FUEL TAX FUND

13

| | | | |
|--|----|---------------------|----------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 277,793.55 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 | |
| INVESTMENTS - MONEY MARKET | | 844,094.34 | |
| INVESTMENTS - DIETERICH 22 CD | | 509,093.34 | |
| INVESTMENTS - US TREAS NOTE | | <u>597,957.33</u> | |
| | \$ | <u>2,228,938.56</u> | |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | | \$ 2,228,938.56 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| MOTOR FUEL TAX | \$ | 159,062.04 | |
| INTEREST INCOME | | 9,025.23 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>9,908.27</u> | |
| | \$ | <u>177,995.54</u> | |
| <u>TOTAL RECEIPTS</u> | \$ | | \$ <u>177,995.54</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | \$ 2,406,934.10 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| ENGINEERING | \$ | 6,823.53 | |
| MAINTENANCE SUPPLIES - TRAF CONT | | 70.01 | |
| STREETS | | 219,258.78 | |
| OTHER IMPROVEMENTS | | <u>4,905.85</u> | |
| | \$ | <u>231,058.17</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | \$ 231,058.17 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | |
| INVESTMENTS - BUSEY | \$ | <u>15,178.93-</u> | |
| | \$ | 15,178.93- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | | \$ 15,178.93- |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 206,506.09 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 | |
| INVESTMENTS - MONEY MARKET | | 847,140.24 | |
| INVESTMENTS - DIETERICH 22 CD | | 509,093.34 | |
| INVESTMENTS - US TREAS NOTE | | <u>597,957.33</u> | |
| | \$ | <u>2,160,697.00</u> | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | | \$ 2,160,697.00 |

FOUNTAIN FUND

14

| | | | |
|---------------------------------------|----|-----------------|--------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,255.57 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 3,255.57 | |
| <u>CASH BALANCE, JULY 1, 2023</u> | | | \$ 3,255.57 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 5.11 | |
| DONATIONS | | <u>4,500.00</u> | |
| | \$ | 4,505.11 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>4,505.11</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>7,760.68</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| OTHER IMPROVEMENTS | \$ | <u>2,752.00</u> | |
| | \$ | 2,752.00 | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 2,752.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 5,008.68 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5,008.68 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | | | \$ <u>5,008.68</u> |

TORT LIABILITY FUND 15

| | | |
|---------------------------------------|----|-------------------|
| <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>270,070.57</u> |
| | \$ | <u>317,197.29</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 317,197.29 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 213,692.46 |
| INTEREST INCOME | | 1,505.80 |
| REIMBURSEMENTS | | <u>7,507.64</u> |
| | \$ | <u>222,705.90</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>222,705.90</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>539,903.19</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| RISK MANAGEMENT | \$ | <u>83,567.95</u> |
| | \$ | <u>83,567.95</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 83,567.95 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 183,431.81 |
| CASH IN BANK-CLAIMS ONE | | 1,858.31 |
| CASH IN BANK - UST RESERVE | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | <u>271,045.12</u> |
| | \$ | <u>456,335.24</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>456,335.24</u> |

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JULY 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

| | | | |
|---------------------------------------|----|-------------------|-------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 13,654.40 | |
| INVESTMENTS | | <u>194,914.93</u> | |
| | \$ | 208,569.33 | |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | | 208,569.33 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 264.61 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>311.90</u> | |
| | \$ | 576.51 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>576.51</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>209,145.84</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 13,682.23 | |
| INVESTMENTS | | <u>195,463.61</u> | |
| | \$ | 209,145.84 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | | <u>209,145.84</u> |

ARPA FUND

19

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 10,420.08 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 2,201,090.86 |
| 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> |
| | \$ 2,211,510.94 |

CASH BALANCE, JULY 1, 2023 \$ 2,211,510.94

RECEIPTS

REVENUE

| | |
|---------------------------------|------------------|
| INTEREST INCOME | \$ 20,262.06 |
| UNREALIZED GAIN (LOSSES) INVEST | <u>23,119.30</u> |
| | \$ 43,381.36 |

TOTAL RECEIPTS \$ 43,381.36

TOTAL CASH AVAILABLE \$ 2,254,892.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

| | |
|---------------------|----------------------|
| INVESTMENTS - BUSEY | \$ <u>35,417.52-</u> |
| | \$ 35,417.52- |

TOTAL OTHER FIN. SOURCES & USES \$ 35,417.52-

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 10,441.32 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 2,209,033.46 |
| 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> |
| | \$ 2,219,474.78 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,219,474.78

CAMPUS FUND

20

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 BALANCE, JULY 1, 2023 \$ 141,556.01

RECEIPTS

REVENUE

| | |
|----------------------------|---------------|
| INTEREST INCOME | \$ 333.57 |
| RENTAL INCOME | 9,150.00 |
| REIMBURSEMENTS | 51,227.17 |
| PROCEEDS-FIXED ASSET SALES | 302.00 |
| | <u>302.00</u> |
| | \$ 61,012.74 |

TOTAL RECEIPTS \$ 61,012.74

TOTAL CASH AVAILABLE \$ 202,568.75

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|-----------------|
| SALARIES - REGULAR | \$ 5,657.08 |
| HOSPITAL INSURANCE | 1,892.54 |
| SOCIAL SECURITY EXPENSE | 432.76 |
| IMRF | 459.07 |
| MAINTENANCE SERVICE/BUILDING | 48,644.82 |
| OTHER PROFESSIONAL SERVICES | 1,748.98 |
| UTILITIES | 9,156.40 |
| | <u>9,156.40</u> |
| | \$ 67,991.65 |

TOTAL DISBURSEMENTS \$ 67,991.65

CASH

| | |
|----------------------------------|---------------|
| CASH IN BANK | \$ 134,577.10 |
| 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> |
| | \$ 134,577.10 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 134,577.10

SEWER OPERATION & MAINTENANCE 21

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 | 886,153.39 | |
| 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> | |
| | \$ 2,685,116.42 | \$ 2,685,116.42 |
| <u>CASH BALANCE, JULY 1, 2023</u> | | |

RECEIPTS

REVENUE

| | | |
|---------------------------------|-----------------|-----------------|
| SEWER CHARGES | \$ 806,642.11 | |
| SEWER LINE INSURANCE | 23,828.94 | |
| GARBAGE CHARGES | 43,332.16- | |
| LIEN FEES | 498.50 | |
| INTEREST INCOME | 6,236.98 | |
| MISCELLANEOUS INCOME | 12,515.99 | |
| UNREALIZED GAIN (LOSSES) INVEST | <u>1,981.66</u> | |
| | \$ 808,372.02 | \$ 808,372.02 |
| <u>TOTAL RECEIPTS</u> | | \$ 808,372.02 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 3,493,488.44 |

DISBURSEMENTS

EXPENSES

| | | |
|---------------------------------|------------|--|
| BAD DEBTS | \$ 110.84- | |
| INTERFUND OPERATING TRANSFER | 241,666.67 | |
| SEWER COLLECTION | | |
| SALARIES - REGULAR | 13,278.00 | |
| HOSPITAL INSURANCE | 2,469.20 | |
| SOCIAL SECURITY | 1,015.76 | |
| I.M.R.F. | 723.43 | |
| DATA PROCESSING SERVICE | 1,559.88 | |
| OTHER PROFESSIONAL SERVICES | 5,826.51 | |
| POSTAGE | 5,038.42 | |
| ST CLAIR TOWNSHIP SEWERS | 178.86 | |
| STOOKEY TOWNSHIP SEWER | 9,449.40 | |
| FEES & PERMITS | 1,145.00 | |
| RENTAL | 30.94 | |
| SEWER LINES | | |
| SALARIES - REGULAR | 27,631.10 | |
| SALARIES - OVERTIME | 365.36 | |
| PAGER PAY | 692.96 | |
| HOSPITAL INSURANCE | 3,760.72 | |
| SOCIAL SECURITY | 2,194.74 | |
| I.M.R.F. | 1,882.52 | |
| MAINTENANCE SERVICE - EQUIPMENT | 125.14 | |
| MAINTENANCE SERVICE - SLRP | 42,220.45 | |
| OTHER PROFESSIONAL SERVICES | 77.33 | |
| TELEPHONE | 173.88 | |
| OPERATING SUPPLIES | 672.11 | |
| SMALL TOOLS | 144.61 | |
| SEWER PLANT | | |
| SALARIES - REGULAR | 95,323.71 | |
| SALARIES - OVERTIME | 4,087.04 | |
| PAGER PAY | 1,972.56 | |
| HOSPITAL INSURANCE | 21,830.15 | |
| SOCIAL SECURITY | 7,889.70 | |
| I.M.R.F. | 8,266.86 | |
| CLOTHING ALLOWANCE | 1,750.00 | |
| MAINTENANCE SERVICE - BUILDING | 1,064.10 | |
| MAINTENANCE SERVICE - EQUIPMENT | 5,167.90 | |
| OTHER PROFESSIONAL SERVICE | 1,611.47 | |
| TELEPHONE | 2,016.85 | |
| TRAINING | 575.00 | |

SEWER OPERATION & MAINTENANCE 21

| | |
|--------------------------------|------------------|
| UTILITIES | 61,976.98 |
| FEES AND PERMITS | 75,235.00 |
| RENTAL | 151.43 |
| MAINTENANCE SUPPLIES - EQUIP. | 770.51 |
| MAINTENANCE SUPPLIES - GROUNDS | 354.14 |
| MAINTENANCE SUPPLIES - OTHER | 486.29 |
| OPERATING SUPPLIES | 1,996.29 |
| JANITORIAL SUPPLIES | 161.86 |
| AUTOMOTIVE FUEL/OIL | 6,187.04 |
| CHEMICAL SUPPLIES | <u>20,216.96</u> |

TOTAL DISBURSEMENTS \$ 681,303.99 \$ 681,303.99

OTHER FINANCING SOURCES & USES

| | |
|---------------------------|-----------------|
| INVESTMENTS - BUSEY | \$ 3,035.79- |
| ACCOUNTS RECEIVABLE | 166,438.86 |
| ACCT. REC. SEWER LINE INS | <u>5,227.33</u> |
| | \$ 168,630.40 |

TOTAL OTHER FIN. SOURCES & USES \$ 168,630.40

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 631,718.14 |
| CASH IN BANK - EPAY | 0.00 |
| PETTY CASH | 454.43 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 151,364.64 |
| INVESTMENTS - MONEY MARKET | 889,351.06 |
| 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> |
| | \$ 2,980,814.85 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,980,814.85

SEWER REPAIR & REPLACEMENT FUND 22

CASH

| | | | |
|----------------------------------|----|-------------------|--|
| CASH IN BANK | \$ | 84,606.96 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 167,715.38 | |
| INVESTMENTS - MONEY MARKET | | 308,946.44 | |
| 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> | |
| | \$ | 977,478.82 | |

CASH BALANCE, JULY 1, 2023 \$ 977,478.82

RECEIPTS

REVENUE

| | | | |
|---------------------------------|----|---------------|--|
| INTEREST INCOME | \$ | 1,966.90 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>660.55</u> | |
| | \$ | 2,627.45 | |

TOTAL RECEIPTS \$ 2,627.45

TOTAL CASH AVAILABLE \$ 980,106.27

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

| | | | |
|---------------------|----|------------------|--|
| INVESTMENTS - BUSEY | \$ | <u>1,011.93-</u> | |
| | \$ | 1,011.93- | |

TOTAL OTHER FIN. SOURCES & USES \$ 1,011.93-

CASH

| | | | |
|----------------------------------|----|-------------------|--|
| CASH IN BANK | \$ | 84,822.54 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 168,000.49 | |
| INVESTMENTS - MONEY MARKET | | 310,061.27 | |
| 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> | |
| | \$ | 979,094.34 | |

CASH ON DEPOSIT, JULY 31, 2023 \$ 979,094.34

SEWER CONSTRUCTION FUND

24

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 503,161.45 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,730,429.32 |
| INVESTMENTS - DIETERICH 22 CD | 1,018,186.68 |
| INVESTMENTS - US TREAS NOTE | 249,148.91 |
| INVESTMENTS - DIETERICH CD | <u>288,802.99</u> |
| | \$ 3,789,729.35 |

CASH BALANCE, JULY 1, 2023 \$ 3,789,729.35

RECEIPTS

REVENUE

| | |
|---------------------------------|-------------------|
| SEWER CONNECTION FEES | \$ 36,150.00 |
| TAP-IN INSPECTION FEES | 1,320.00 |
| INTEREST INCOME | 9,037.40 |
| UNREALIZED GAIN (LOSSES) INVEST | 4,954.13 |
| INTERFUND OPERATING TRANSFER | <u>241,666.67</u> |
| | \$ 293,128.20 |

TOTAL RECEIPTS \$ 293,128.20

TOTAL CASH AVAILABLE \$ 4,082,857.55

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|-------------------|
| INFRASTRUCTURE | \$ 11,400.00 |
| INTERFUND OPERATING TRANSFER | <u>500,987.31</u> |
| | \$ 512,387.31 |

TOTAL DISBURSEMENTS \$ 512,387.31

OTHER FINANCING SOURCES & USES

| | |
|---------------------|---------------------|
| INVESTMENTS - BUSEY | \$ <u>7,589.46-</u> |
| | \$ 7,589.46- |

TOTAL OTHER FIN. SOURCES & USES \$ 7,589.46-

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 270,068.66 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,736,673.54 |
| INVESTMENTS - DIETERICH 22 CD | 1,018,186.68 |
| INVESTMENTS - US TREAS NOTE | 249,148.91 |
| INVESTMENTS - DIETERICH CD | <u>288,802.99</u> |
| | \$ 3,562,880.78 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 3,562,880.78

SEWER BOND AND INTEREST FUND 25

| | | |
|-----------------------------------|----|-------------------|
| <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 | | 178.95 |
| 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>455,944.12</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 455,944.12 |

| | | |
|------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 153.94 |
| INTERFUND OPERATING TRANSFER | | <u>500,987.31</u> |
| | \$ | <u>501,141.25</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>501,141.25</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>957,085.37</u> |

| | | |
|----------------------------|----|-------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| PRINCIPAL - WWTP 3 | \$ | 447,837.69 |
| INTEREST EXPENSE - WWTP 3 | | <u>53,149.62</u> |
| | \$ | <u>500,987.31</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 500,987.31 |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 351.20 |
| CASH IN BANK - LTCP ACCT | | 590.01 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 50,454.88 |
| INVESTMENTS - MONEY MARKET | | 179.60 |
| 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>456,098.06</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>456,098.06</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, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

MVPSF, REPLACEMENT & IMPROVEMENT 29

| | | | |
|--------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, JULY 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, JULY 31, 2023 | | \$ | <u>0.00</u> |

SPECIAL SERVICE AREA 30

| | | |
|-----------------------------------|----|-------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 2,032.07 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 16,791.39 |
| INVESTMENTS - MONEY MARKET | | 1,614.40 |
| 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> |
| | \$ | 37,370.88 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 37,370.88 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 7,411.39 |
| INTEREST INCOME | | <u>45.10</u> |
| | \$ | 7,456.49 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>7,456.49</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>44,827.37</u> |

| | | |
|----------------------------|----|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| UTILITIES | \$ | <u>500.01</u> |
| | \$ | 500.01 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 500.01 |

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 8,954.17 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 16,819.94 |
| INVESTMENTS - MONEY MARKET | | 1,620.23 |
| 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> |
| | \$ | 44,327.36 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>44,327.36</u> |

WORKING CASH FUND

31

CASH

| | | |
|----------------------------------|----|-------------------|
| CASH IN BANK | \$ | 1,520.57 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 100,748.38 |
| INVESTMENTS - MONEY MARKET | | 24,687.16 |
| 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> |
| | \$ | 276,860.61 |

CASH BALANCE, JULY 1, 2023 \$ 276,860.61

RECEIPTS

REVENUE

| | | |
|---------------------------------|----|---------------|
| INTEREST INCOME | \$ | 702.67 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>825.69</u> |
| | \$ | 1,528.36 |

TOTAL RECEIPTS \$ 1,528.36

TOTAL CASH AVAILABLE \$ 278,388.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

| | | |
|---------------------|----|------------------|
| INVESTMENTS - BUSEY | \$ | <u>1,264.91-</u> |
| | \$ | 1,264.91- |

TOTAL OTHER FIN. SOURCES & USES \$ 1,264.91-

CASH

| | | |
|----------------------------------|----|-------------------|
| CASH IN BANK | \$ | 1,523.67 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 100,919.65 |
| INVESTMENTS - MONEY MARKET | | 24,776.24 |
| 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> |
| | \$ | 277,124.06 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 277,124.06

LIBRARY - GIFT ENDOWMENT 32

| | | |
|-----------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,207.76 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,037.40 |
| INVESTMENTS - MONEY MARKET | | 15,766.50 |
| 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>32,532.21</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 32,532.21 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>67.91</u> |
| | \$ | 67.91 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>67.91</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>32,600.12</u> |

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

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,210.22 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,045.96 |
| INVESTMENTS - MONEY MARKET | | 15,823.39 |
| 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>32,600.12</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>32,600.12</u> |

LIBRARY - PER CAPITA FUND 33

| | | | |
|--------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, JULY 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, JULY 31, 2023 | | \$ | <u>0.00</u> |

LIBRARY - CHILDREN'S FUND 34

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

LIBRARY - LSCA GRANT

35

| | | | |
|--------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, JULY 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, JULY 31, 2023 | | | \$ <u>0.00</u> |

SENIOR CITIZENS GEN. OBLIG. BOND 36

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

SALES TAX TIF DISTRICT 37

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF 3 (CITY OF BELLEVILLE) 38

| | | |
|-----------------------------------|----|---------------------|
| <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 | | 3,595,245.66 |
| 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>7,869,860.12</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | | \$ 7,869,860.12 |

| | | |
|---------------------------------|----|-------------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 3,251,814.98 |
| INTEREST INCOME | | 39,670.32 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>39,633.09</u> |
| | \$ | <u>3,331,118.39</u> |
| <u>TOTAL RECEIPTS</u> | | \$ <u>3,331,118.39</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>11,200,978.51</u> |

| | | |
|------------------------------|----|-------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| MAINTENANCE SERVICE/BUILDING | \$ | 156,533.53 |
| ENGINEERING | | 11,325.00 |
| OTHER PROFESSIONAL SERVICES | | 201.28 |
| DUES | | 850.00 |
| INFRASTRUCTURE | | 14,066.71 |
| STREETS | | 44,328.05 |
| OTHER IMPROVEMENTS | | <u>93,117.50</u> |
| | \$ | <u>320,422.07</u> |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 320,422.07 |

| | | |
|--|----|-------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | <u>60,715.74-</u> |
| | \$ | <u>60,715.74-</u> |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 60,715.74- |

| | | |
|---------------------------------------|----|-------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,032,275.66 |
| CASH IN BANK-EDA BELLE VALLEY | | 0.00 |
| CASH IN BANK-2011 BONDS | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 234,465.02 |
| INVESTMENTS - MONEY MARKET | | 3,608,219.04 |
| 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>10,819,840.70</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | | \$ <u>10,819,840.70</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, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF 5 (EXPIRED)

40

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF 6 (EXPIRED) 42

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

CAPITAL PROJECTS FUND 43

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 BALANCE, JULY 1, 2023 \$ 508,706.97

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,296.16
\$ 1,296.16
TOTAL RECEIPTS \$ 1,296.16
TOTAL CASH AVAILABLE \$ 510,003.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 510,003.13
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 510,003.13
CASH ON DEPOSIT, JULY 31, 2023 \$ 510,003.13

BELLEVILLE ILLINOIS TOURISM 44

| | | | |
|---------------------------------------|----|---------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 48,041.98 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 48,041.98 | |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | | 48,041.98 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| HOTEL/MOTEL TAX | \$ | 6,767.98 | |
| INTEREST INCOME | | <u>121.41</u> | |
| | \$ | 6,889.39 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>6,889.39</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>54,931.37</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| DUES | \$ | <u>700.00</u> | |
| | \$ | 700.00 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 700.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 54,231.37 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 54,231.37 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | | <u>54,231.37</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, JULY 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, JULY 31, 2023</u> | \$ | <u>0.00</u> |

2015 PD PROJECT DEBT SERVICE FD 46

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 27,930.66 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 167,555.33 |
| INVESTMENTS - COMMERCE CD | | <u>0.00</u> |
| | \$ | 195,485.99 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 195,485.99 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 1,729.91 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>1,981.66</u> |
| | \$ | 3,711.57 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>3,711.57</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>199,197.56</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | <u>3,035.79-</u> |
| | \$ | 3,035.79- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 3,035.79- |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 28,001.82 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 168,159.95 |
| INVESTMENTS - COMMERCE CD | | <u>0.00</u> |
| | \$ | 196,161.77 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>196,161.77</u> |

TIF 7 (EXPIRED)

47

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

ROTARY PARK FUND

48

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

LIBRARY - MORRIS TRUST FUND 49

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF 8 (DOWNTOWN SOUTH) 50

| | |
|-----------------------------------|------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 204,904.49 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 103,382.72 |
| INVESTMENTS - US TREAS NOTE | <u>49,829.79</u> |
| | \$ 358,117.00 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ 358,117.00 |

| | |
|-----------------------------|------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>725.52</u> |
| | \$ 725.52 |
| <u>TOTAL RECEIPTS</u> | \$ <u>725.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 358,842.52 |

| | |
|----------------------------|------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| ENGINEERING | \$ <u>367.50</u> |
| | \$ 367.50 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 367.50 |

| | |
|---------------------------------------|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 204,889.46 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 103,755.77 |
| INVESTMENTS - US TREAS NOTE | <u>49,829.79</u> |
| | \$ 358,475.02 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ <u>358,475.02</u> |

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, JULY 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, JULY 31, 2023</u> | | \$ <u>0.00</u> |

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 5,496.07 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 198,474.61 |
| INVESTMENTS - MONEY MARKET | 221,515.40 |
| 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> |
| | \$ 908,965.29 |

CASH BALANCE, JULY 1, 2023 \$ 908,965.29

RECEIPTS

REVENUE

| | |
|-----------------------|-----------------|
| CURRENT YEAR TAX LEVY | \$ 409,259.74 |
| INTEREST INCOME | <u>1,851.46</u> |
| | \$ 411,111.20 |

TOTAL RECEIPTS \$ 411,111.20

TOTAL CASH AVAILABLE \$ 1,320,076.49

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 415,470.54 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 198,812.01 |
| INVESTMENTS - MONEY MARKET | 222,314.73 |
| 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> |
| | \$ 1,320,076.49 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 1,320,076.49

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, JULY 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, JULY 31, 2023</u> | \$ | <u>0.00</u> |

TIF 12 (SHERMAN STREET) 54

| | | |
|-----------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 42,520.04 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 453,706.92 |
| INVESTMENTS - US TREAS NOTE | | 49,829.79 |
| INVESTMENTS - DIETERICH CD | | <u>54,406.39</u> |
| | \$ | 600,463.14 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 600,463.14 |

| | | |
|---------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 69,188.85 |
| INTEREST INCOME | | 2,444.60 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>1,155.97</u> |
| | \$ | 72,789.42 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>72,789.42</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>673,252.56</u> |

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

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | <u>1,770.88-</u> |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | <u>1,770.88-</u> |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 111,901.39 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 455,344.11 |
| INVESTMENTS - US TREAS NOTE | | 49,829.79 |
| INVESTMENTS - DIETERICH CD | | <u>54,406.39</u> |
| | \$ | 671,481.68 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>671,481.68</u> |

TIF 13 (DRAKE ROAD) 55

| | | |
|-----------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 15,079.86 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 751.58 |
| INVESTMENTS - MONEY MARKET | | 789.99 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - COMMERCE CD | | 33.52 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | <u>16,654.95</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 16,654.95 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 635.66 |
| INTEREST INCOME | | <u>31.21</u> |
| | \$ | <u>666.87</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>666.87</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>17,321.82</u> |

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

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 15,742.60 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 752.86 |
| INVESTMENTS - MONEY MARKET | | 792.84 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - COMMERCE CD | | 33.52 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | <u>17,321.82</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>17,321.82</u> |

TIF 14 (ROUTE 15 EAST) 56

| | | |
|-----------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 39,174.27 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 6,715.89 |
| INVESTMENTS - MONEY MARKET | | 81,276.57 |
| 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> |
| | \$ | 295,512.45 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 295,512.45 |

| | | |
|---------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 68,459.44 |
| INTEREST INCOME | | 665.90 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>330.28</u> |
| | \$ | 69,455.62 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>69,455.62</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>364,968.07</u> |

| | | |
|--|----|----------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | <u>505.99-</u> |
| | \$ | 505.99- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 505.99- |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 107,819.19 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 6,727.31 |
| INVESTMENTS - MONEY MARKET | | 81,569.86 |
| 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> |
| | \$ | 364,462.08 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>364,462.08</u> |

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

| | | |
|----------------------------|-----------------|--|
| CASH IN BANK | \$ 17,266.80 | |
| CASH IN BANK-UMB | 1,816,376.91 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - MONEY MARKET | <u>3,979.90</u> | |
| | \$ 1,837,623.61 | |

CASH BALANCE, JULY 1, 2023 \$ 1,837,623.61

RECEIPTS

REVENUE

| | | |
|-----------------------|---------------|--|
| CURRENT YEAR TAX LEVY | \$ 547,106.12 | |
| INTEREST INCOME | <u>986.91</u> | |
| | \$ 548,093.03 | |

TOTAL RECEIPTS \$ 548,093.03

TOTAL CASH AVAILABLE \$ 2,385,716.64

DISBURSEMENTS

EXPENSES

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

CASH

| | | |
|----------------------------|-----------------|--|
| CASH IN BANK | \$ 565,345.47 | |
| CASH IN BANK-UMB | 1,816,376.91 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - MONEY MARKET | <u>3,994.26</u> | |
| | \$ 2,385,716.64 | |

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,385,716.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 202,715.85
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 307,391.59
\$ 510,107.44
CASH BALANCE, JULY 1, 2023 \$ 510,107.44

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 101,971.36
INTEREST INCOME 3,032.92
UNREALIZED GAIN (LOSSES) INVEST 2,642.20
\$ 107,646.48
TOTAL RECEIPTS \$ 107,646.48
TOTAL CASH AVAILABLE \$ 617,753.92

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 3,981.25
\$ 3,981.25
TOTAL DISBURSEMENTS \$ 3,981.25

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 4,047.71-
\$ 4,047.71-
TOTAL OTHER FIN. SOURCES & USES \$ 4,047.71-

CASH
CASH IN BANK \$ 301,224.15
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 308,500.81
\$ 609,724.96
CASH ON DEPOSIT, JULY 31, 2023 \$ 609,724.96

SPECIAL SERVICE AREA RESERVE ACC 59

| | | |
|-----------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,811.49 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 34,254.43 |
| INVESTMENTS - MONEY MARKET | | 11,084.28 |
| 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> |
| | \$ | 124,487.35 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 124,487.35 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>106.00</u> |
| | \$ | 106.00 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>106.00</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>124,593.35</u> |
| <u>DISBURSEMENTS</u> | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,819.26 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 34,312.66 |
| INVESTMENTS - MONEY MARKET | | 11,124.28 |
| 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> |
| | \$ | 124,593.35 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>124,593.35</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 17,153.37 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 33,582.78 |
| INVESTMENTS - MONEY MARKET | | 11,009.11 |
| 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> |
| | \$ | 130,431.42 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 130,431.42 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 19,227.60 |
| INTEREST INCOME | | <u>164.23</u> |
| | \$ | 19,391.83 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>19,391.83</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>149,823.25</u> |
| <u>DISBURSEMENTS</u> | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 36,448.38 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 33,639.87 |
| INVESTMENTS - MONEY MARKET | | 11,048.84 |
| 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> |
| | \$ | 149,823.25 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>149,823.25</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, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF #1 BONDS, I & S

62

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

TIF #2 BONDS, I & S

63

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

2020 REFUNDING BONDS I & S 64

| | | |
|-----------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,252.64 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 181.38 |
| INVESTMENTS - MONEY MARKET | | 535.52 |
| 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>14,233.82</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 14,233.82 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>4.40</u> |
| | \$ | 4.40 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>4.40</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>14,238.22</u> |

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

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,254.80 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 181.69 |
| INVESTMENTS - MONEY MARKET | | 537.45 |
| 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>14,238.22</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>14,238.22</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, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 28,358.60
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 163,399.52
\$ 191,758.12
CASH BALANCE, JULY 1, 2023 \$ 191,758.12

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,067.38
UNREALIZED GAIN (LOSSES) INVEST 2,642.20
\$ 4,709.58
TOTAL RECEIPTS \$ 4,709.58
TOTAL CASH AVAILABLE \$ 196,467.70

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 4,047.71-
\$ 4,047.71-
TOTAL OTHER FIN. SOURCES & USES \$ 4,047.71-

CASH
CASH IN BANK \$ 28,430.85
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 163,989.14
\$ 192,419.99
CASH ON DEPOSIT, JULY 31, 2023 \$ 192,419.99

2011 Bond Fund I & S

67

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 | | 0.00 |
| | \$ | <u>9,792.56</u> |

CASH BALANCE, JULY 1, 2023 \$ 9,792.56

RECEIPTS

REVENUE

| | | |
|---------------------|----|--------------|
| HOME RULE SALES TAX | \$ | 124,265.64 |
| INTEREST INCOME | | <u>35.17</u> |
| | \$ | 124,300.81 |

TOTAL RECEIPTS \$ 124,300.81

TOTAL CASH AVAILABLE \$ 134,093.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------------|
| CASH IN BANK | \$ | 134,093.37 |
| 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 | | 0.00 |
| | \$ | <u>134,093.37</u> |

CASH ON DEPOSIT, JULY 31, 2023 \$ 134,093.37

D.A.R.E.

70

| | | | |
|---------------------------------------|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, JULY 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, JULY 31, 2023</u> | | | \$ <u>0.00</u> |

POLICE TRUST

71

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 BALANCE, JULY 1, 2023 \$ 153,045.03

RECEIPTS

REVENUE

| | | |
|-----------------------------|----|-------------|
| INTEREST INCOME | \$ | 379.98 |
| INTEREST INCOME-REWARD FUND | | <u>7.98</u> |
| | \$ | 387.96 |

TOTAL RECEIPTS \$ 387.96

TOTAL CASH AVAILABLE \$ 153,432.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 149,511.37 |
| CASH IN BANK-REWARD FUND | | 3,921.62 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 153,432.99 |

CASH ON DEPOSIT, JULY 31, 2023 \$ 153,432.99

NARCOTICS

72

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 BALANCE, JULY 1, 2023

\$ 221,654.84

RECEIPTS

REVENUE

| | | |
|-----------------|----|---------------|
| INTEREST INCOME | \$ | <u>545.25</u> |
| | \$ | 545.25 |

TOTAL RECEIPTS

\$ 545.25

TOTAL CASH AVAILABLE

\$ 222,200.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 8,401.27 |
| CASH IN BANK-FED FORFEITURE | | 7,657.11 |
| CASH IN BANK-STATE FORFEITURE | | 7,424.41 |
| CASH IN BANK-EVIDENCE SEIZED | | 53,658.50 |
| CASH IN BANK-FEDERAL AWARDED | | 145,058.80 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |

\$ 222,200.09

CASH ON DEPOSIT, JULY 31, 2023

\$ 222,200.09

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

| | | | |
|---------------------------------------|----|-------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 408.91 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 408.91 | |
| <u>CASH BALANCE, JULY 1, 2023</u> | | | \$ 408.91 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>1.04</u> | |
| | \$ | 1.04 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>1.04</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>409.95</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 409.95 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 409.95 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | | | \$ <u>409.95</u> |

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 23,691.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,287.14
\$ 74,978.64
CASH BALANCE, JULY 1, 2023 \$ 74,978.64

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 23,457.62
INTEREST INCOME 266.32
\$ 23,723.94
TOTAL RECEIPTS \$ 23,723.94
TOTAL CASH AVAILABLE \$ 98,702.58

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 47,230.37
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,472.21
\$ 98,702.58
CASH ON DEPOSIT, JULY 31, 2023 \$ 98,702.58

TIF 18 (SCHEEL STREET) 76

| | | |
|-----------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 99,593.38 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,357.88 |
| INVESTMENTS - MONEY MARKET | | 254,268.69 |
| 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>391,563.12</u> |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ | 391,563.12 |

| | | |
|---------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 14,938.37 |
| INTEREST INCOME | | 1,471.86 |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>660.55</u> |
| | \$ | <u>17,070.78</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>17,070.78</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>408,633.90</u> |

| | | |
|-----------------------------|----|--------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| OTHER PROFESSIONAL SERVICES | \$ | <u>70.01</u> |
| | \$ | 70.01 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 70.01 |

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| INVESTMENTS - BUSEY | \$ | <u>1,011.93-</u> |
| | \$ | 1,011.93- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 1,011.93- |

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 114,658.99 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,363.59 |
| INVESTMENTS - MONEY MARKET | | 255,186.21 |
| 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>407,551.96</u> |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ | <u>407,551.96</u> |

TIF 19 (FRANK SCOTT PARKWAY) 77

| | |
|---------------------------------------|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 430.14 |
| CASH IN BANK-UMB | 2,763,649.12 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>1,208.49</u> |
| | \$ 2,765,287.75 |
| <u>CASH BALANCE, JULY 1, 2023</u> | \$ 2,765,287.75 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 154,427.84 |
| INTEREST INCOME | <u>212.70</u> |
| | \$ 154,640.54 |
| <u>TOTAL RECEIPTS</u> | \$ <u>154,640.54</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 2,919,928.29 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| REBATES | \$ <u>33,962.29</u> |
| | \$ 33,962.29 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 33,962.29 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 121,104.02 |
| CASH IN BANK-UMB | 2,763,649.12 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>1,212.86</u> |
| | \$ 2,885,966.00 |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | \$ 2,885,966.00 |

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, JULY 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, JULY 31, 2023</u> | \$ | <u>0.00</u> |

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|---------------------------------------|----|-------------|--------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 4,289.94 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 4,289.94 | |
| <u>CASH BALANCE, JULY 1, 2023</u> | | | \$ 4,289.94 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 1,402.57 | |
| INTEREST INCOME | | <u>9.81</u> | |
| | \$ | 1,412.38 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>1,412.38</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>5,702.32</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 5,702.32 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5,702.32 | |
| <u>CASH ON DEPOSIT, JULY 31, 2023</u> | | | \$ <u>5,702.32</u> |

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 369,547.60
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 469,207.16
CASH BALANCE, JULY 1, 2023 \$ 469,207.16

RECEIPTS
REVENUE
INTEREST INCOME \$ 636.82
\$ 636.82
TOTAL RECEIPTS \$ 636.82
TOTAL CASH AVAILABLE \$ 469,843.98

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 370,184.42
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 469,843.98
CASH ON DEPOSIT, JULY 31, 2023 \$ 469,843.98

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,434.10
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,195.73
CASH BALANCE, JULY 1, 2023 \$ 100,195.73

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 48.20
INTEREST INCOME 62.10
\$ 110.30
TOTAL RECEIPTS \$ 110.30
TOTAL CASH AVAILABLE \$ 100,306.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,544.40
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,306.03
CASH ON DEPOSIT, JULY 31, 2023 \$ 100,306.03

GENERAL LONG-TERM DEBT ACC GROUP 82

| | | | |
|--------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, JULY 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, JULY 31, 2023 | | \$ | <u>0.00</u> |

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/23

| NAME OF FUND | CASH | | FUNDS |
|-----------------------------|----------------|----------------|-----------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| GENERAL FUND | \$1,281,508.47 | \$3,741,721.21 | \$5,023,229.68 |
| PARKS PROJECT FUND | \$30,092.17 | \$35,666.97 | \$65,759.14 |
| LIBRARY | \$474,394.57 | \$159,531.24 | \$633,925.81 |
| PAYROLL ACCOUNT | \$732.10 | \$.00 | \$732.10 |
| PLAYGROUND AND RECREATION | \$169,504.84 | \$1,164,861.86 | \$1,334,366.70 |
| RETIREMENT FUND | \$215,004.62 | \$612,629.58 | \$827,634.20 |
| GENERAL & COMMUNITY ASSISTA | \$419,845.87 | \$219,938.80 | \$639,784.67 |
| MOTOR FUEL TAX FUND | \$206,506.09 | \$1,954,190.91 | \$2,160,697.00 |
| FOUNTAIN FUND | \$5,008.68 | \$.00 | \$5,008.68 |
| TORT LIABILITY FUND | \$185,290.12 | \$271,045.12 | \$456,335.24 |
| WALNUT HILL FUTURE CARE FUN | \$13,682.23 | \$195,463.61 | \$209,145.84 |
| ARPA FUND | \$10,441.32 | \$2,209,033.46 | \$2,219,474.78 |
| CAMPUS FUND | \$134,577.10 | \$.00 | \$134,577.10 |
| SEWER OPERATION & MAINTENAN | \$632,172.57 | \$2,348,642.28 | \$2,980,814.85 |
| SEWER REPAIR & REPLACEMENT | \$84,822.54 | \$894,271.80 | \$979,094.34 |
| SEWER CONSTRUCTION FUND | \$270,068.66 | \$3,292,812.12 | \$3,562,880.78 |
| SEWER BOND AND INTEREST FUN | \$941.21 | \$455,156.85 | \$456,098.06 |
| SPECIAL SERVICE AREA | \$8,954.17 | \$35,373.19 | \$44,327.36 |
| WORKING CASH FUND | \$1,523.67 | \$275,600.39 | \$277,124.06 |
| LIBRARY - GIFT ENDOWMENT | \$1,210.22 | \$31,389.90 | \$32,600.12 |
| TIF 3 (CITY OF BELLEVILLE) | \$3,032,275.66 | \$7,787,565.04 | \$10,819,840.70 |
| CAPITAL PROJECTS FUND | \$510,003.13 | \$.00 | \$510,003.13 |
| BELLEVILLE ILLINOIS TOURISM | \$54,231.37 | \$.00 | \$54,231.37 |
| 2015 PD PROJECT DEBT SERVIC | \$28,001.82 | \$168,159.95 | \$196,161.77 |
| TIF 8 (DOWNTOWN SOUTH) | \$204,889.46 | \$153,585.56 | \$358,475.02 |
| TIF 10 (LOWER RICHLAND CREE | \$415,470.54 | \$904,605.95 | \$1,320,076.49 |
| TIF 12 (SHERMAN STREET) | \$111,901.39 | \$559,580.29 | \$671,481.68 |
| TIF 13 (DRAKE ROAD) | \$15,742.60 | \$1,579.22 | \$17,321.82 |
| TIF 14 (ROUTE 15 EAST) | \$107,819.19 | \$256,642.89 | \$364,462.08 |
| TIF 15 (CARLYLE GREENMOUNT) | \$2,381,722.38 | \$3,994.26 | \$2,385,716.64 |
| TIF 16 (ROUTE 15 WEST CORRI | \$301,224.15 | \$308,500.81 | \$609,724.96 |
| SPECIAL SERVICE AREA RESERV | \$3,819.26 | \$120,774.09 | \$124,593.35 |
| SPECIAL SERVICE AREA BONDS, | \$36,448.38 | \$113,374.87 | \$149,823.25 |

SYS DATE 083123
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/23

SYS TIME 15:14

| NAME OF FUND | CASH | | FUNDS |
|-----------------------------|-----------------|-----------------|-----------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| 2020 REFUNDING BONDS I & S | \$1,254.80 | \$12,983.42 | \$14,238.22 |
| 2014 PD PROJECT DEBT SERVIC | \$28,430.85 | \$163,989.14 | \$192,419.99 |
| 2011 Bond Fund I & S | \$134,093.37 | \$.00 | \$134,093.37 |
| POLICE TRUST | \$153,432.99 | \$.00 | \$153,432.99 |
| NARCOTICS | \$222,200.09 | \$.00 | \$222,200.09 |
| LOCAL LAW ENFORCEMENT BLOCK | \$409.95 | \$.00 | \$409.95 |
| TIF 17 (EAST MAIN STREET) | \$47,230.37 | \$51,472.21 | \$98,702.58 |
| TIF 18 (SCHEEL STREET) | \$114,658.99 | \$292,892.97 | \$407,551.96 |
| TIF 19 (FRANK SCOTT PARKWAY | \$2,884,753.14 | \$1,212.86 | \$2,885,966.00 |
| TIF 21 - BELLE VALLEY / PHA | \$5,702.32 | \$.00 | \$5,702.32 |
| TIF 22 - ROUTE 15 NORTH | \$370,184.42 | \$99,659.56 | \$469,843.98 |
| ROUTE 15 NORTH BUSINESS DIS | \$30,544.40 | \$69,761.63 | \$100,306.03 |
| | ===== | ===== | ===== |
| Totals | \$15,342,726.24 | \$28,967,664.01 | \$44,310,390.25 |



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

August 16, 2023

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

Re: Survey and Design Engineering
State Street - Roosevelt Elementary Sidewalk Connector
OA Project No. 221111, Work Order 26

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services for a 5'-wide sidewalk on the east side of State Street from Roosevelt Elementary to Lake Shore Drive (hereinafter called the "Project") subject to the Conditions of the attached "Local Public Agency Engineering Services Agreement (BLR 05530).

Scope: Our Scope of Services include survey and design engineering as shown on the attached detailed Scope of Services. The project is funded with FHWA, Federal Funds

Schedule: 12-months from authorization to final plans, special provisions, and estimates submittal to IDOT.

Estimated Cost: \$88,546 according to the attached "Cost Estimate Worksheet".

If this proposal satisfactorily sets forth your understanding of our agreement, please complete the QBS section and sign the attached BLR 05530 in the space provided and return four copies to IDOT for processing. If you have any questions, please do not hesitate to contact us.

Sincerely,

OATES ASSOCIATES, INC.

Brandon R Beckemeyer, PE
Project Manager

Thomas L Cissell, III, PE
Project Principal



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

 Agreement For:

 Agreement Type:

LOCAL PUBLIC AGENCY

| | | | |
|--|--|---|--|
| Local Public Agency <input type="text" value="Belleville"/> | County <input type="text" value="St. Clair"/> | Section Number <input type="text"/> | Job Number <input type="text"/> |
| Project Number <input type="text"/> | Contact Name <input type="text" value="Sal Elkott, City Engineer"/> | Phone Number <input type="text" value="(618) 257-7649"/> | Email <input type="text" value="selkott@belleville.net"/> |

SECTION PROVISIONS

| | | | |
|---|-----------------------------------|---|--|
| Local Street/Road Name <input type="text" value="State Street"/> | Key Route <input type="text"/> | Length <input type="text" value="0.31"/> | Structure Number <input type="text" value="n/a"/> |
|---|-----------------------------------|---|--|

| | |
|--|---|
| Location Termini <input type="text" value="Lake Shore Drive (south) to Roosevelt Elementary School (north)"/> | <input type="button" value="Add Location"/> <input type="button" value="Remove Location"/> |
|--|---|

Project Description

| | | |
|----------------------------------|---|--|
| Engineering Funding | <input checked="" type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other | <input type="text" value="General Funds"/> |
| Anticipated Construction Funding | <input checked="" type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other | <input type="text" value="General Funds"/> |

AGREEMENT FOR

Phase I - Preliminary Engineering
 Phase II - Design Engineering

CONSULTANT

| | | | |
|---|--|---|---|
| Prime Consultant (Firm) Name <input type="text" value="Oates Associates, Inc."/> | Contact Name <input type="text" value="Tom Cissell"/> | Phone Number <input type="text" value="(618) 581-1036"/> | Email <input type="text" value="tom.cissell@oatesassociates.com"/> |
| Address <input type="text" value="1 S. Church Street, Suite 200"/> | City <input type="text" value="Belleville"/> | State <input type="text" value="IL"/> | Zip Code <input type="text" value="62226"/> |

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

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

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

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

AGREEMENT EXHIBITS

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

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Lump Sum
 Specific Rate
 Cost plus Fixed Fee:

Fixed

$$\text{Total Compensation} = \text{DL} + \text{DC} + \text{OH} + \text{FF}$$

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

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

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

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

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

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

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

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

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

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

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

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

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

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

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

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

| Prime Consultant (Firm) Name | TIN/FEIN/SS Number | Agreement Amount |
|------------------------------|--------------------|------------------|
| Oates Associates, Inc. | 37-1256935 | \$88,546.00 |
| | | |
| Subconsultants | TIN/FEIN/SS Number | Agreement Amount |
| | | |
| Subconsultant Total | | |
| Prime Consultant Total | | \$88,546.00 |
| Total for all work | | \$88,546.00 |

AGREEMENT SIGNATURES

Executed by the LPA:

The Local Public Agency Type of Local Public Agency

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Local Public Agency Type

Title

Clerk

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

By (Signature & Date)

Title

Title

| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
|---------------------|------------------------------|-----------|----------------|
| Belleville | Oates Associates, Inc. | St. Clair | |

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

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

(See Attached)

| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
|---------------------|------------------------------|-----------|----------------|
| Belleville | Oates Associates, Inc. | St. Clair | |

**EXHIBIT B
PROJECT SCHEDULE**

| |
|--|
| <p>ANTICIPATED AUTHORIZATION: December 1, 2023 ANTICIPATED COMPLETION: November 1, 2024</p> |
|--|

| | | | |
|---------------------|------------------------------|-----------|----------------|
| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
| Belleville | Oates Associates, Inc. | St. Clair | |

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

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

Form Not Applicable (engineering services less than the threshold)

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

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



Using Federal Funds? Yes No

Agreement For: Agreement Type:

LOCAL PUBLIC AGENCY

| | | | |
|---------------------|----------------|----------------|-------------------------|
| Local Public Agency | County | Section Number | Job Number |
| Belleville, IL | St. Clair | | |
| Project Number | Contact Name | Phone Number | Email |
| | Sal Elkott, PE | (618) 257-7649 | s elkott@belleville.net |

SECTION PROVISIONS

| | | | |
|---|-----------|-------------|--|
| Local Street/Road Name | Key Route | Length | Structure Number |
| Susann Court | | 0.165 Miles | |
| Location Termini | | | <input type="button" value="Add Location"/> |
| Susann Court from South Park (Station 00+20) to North Park (Station 8+91) | | | <input type="button" value="Remove Location"/> |

Project Description

The work on this project consists of removals, aggregate base, oil and chip, HMA surface course, patching, sidewalk, driveway pavement, concrete curb, seeding and all incidental and collateral work necessary to complete the work in the above-described Section according to the plans, specifications and special provisions.

Engineering Funding MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase III - Construction Engineering

CONSULTANT

| | | | |
|---------------------------------|-------------------|----------------|--------------------------|
| Prime Consultant (Firm) Name | Contact Name | Phone Number | Email |
| Lochmueller Group | Timothy Gregowicz | (618) 781-5469 | tgregowicz@lochgroup.com |
| Address | City | State | Zip Code |
| 200 East Main Street, Suite 301 | Belleville | IL | 62220 |

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. THE ENGINEER AGREES,

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

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

(b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

Method of Compensation:

Percent

Lump Sum

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

Specific Rate

Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

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

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.

- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

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

AGREEMENT SUMMARY

| Prime Consultant (Firm) Name | TIN/FEIN/SS Number | Agreement Amount |
|------------------------------|--------------------|------------------|
| Lochmueller Group | 3 5- 1 4 5 5 9 3 8 | \$16,900.00 |
| | | |
| Subconsultants | TIN/FEIN/SS Number | Agreement Amount |
| | | |
| Subconsultant Total | | |
| Prime Consultant Total | | \$16,900.00 |
| Total for all work | | \$16,900.00 |

AGREEMENT SIGNATURES

Executed by the LPA: Local Public Agency Type Local Public Agency
Attest: The City of Belleville, IL

By (Signature & Date)
[Signature & Date Box]

By (Signature & Date)
[Signature & Date Box]

Local Public Agency Local Public Agency Type
Belleville, IL City Clerk

Title
Mayor

(SEAL)

Executed by the ENGINEER:
Attest: Prime Consultant (Firm) Name
Lochmueller Group

By (Signature & Date)
Steve Coates Digitally signed by Steve Coates
Date: 2023.08.14 16:47:08 -05'00'

Title
Illinois Regional Leader

By (Signature & Date)
[Signature & Date Box]

Title
[Title Box]

APPROVED:
Regional Engineer, Department of Transportation (Signature & Date)
[Signature & Date Box]

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

**EXHIBIT A
SCOPE OF SERVICES**

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

SERVICES TO BE FURNISHED BY CONSULTANT

In fulfillment of this Contract, the CONSULTANT shall comply with the requirements of the appropriate regulations and requirements of the Illinois Department of Transportation and Federal Highway Administration.

The CONSULTANT shall be responsible for performing the following activities:

1.0 ENGINEERING PERSONNEL

For the fulfillment of all services outlined in Section 2.0 below of this Appendix, the CONSULTANT shall provide one (1) full time Resident Project Representative and additional inspectors, as required, to complete the construction project and final construction report.

The qualifications and experiences of personnel provided by the CONSULTANT are subject to approval by the LPA and the Illinois Department of Transportation (IDOT) and no personnel shall be assigned to the project until LPA and IDOT approval is obtained.

The Resident Project Representative shall take directions from and report to the IDOT Area Engineer and LPA Project Coordinator on all matters concerning contract compliance and administration.

The Resident Project Representative shall coordinate project activities with the LPA's Project Coordinator and IDOT Area Engineer.

2.0 DESCRIPTION OF SERVICES

2.1 Construction Schedule: Review the construction schedule prepared by the Contractor for compliance with the Contract and give to the LPA detailed documentation concerning its acceptability.

2.2 Conferences: Attend pre-construction conferences as directed by the LPA, arrange a schedule of progress meetings, and such other job conferences as required for the timely and acceptable conduct of the job, and submit such schedules prepared, to the LPA for notification to those who are expected to attend. Record for the LPA, as directed, minutes of such meetings.

The CONSULTANT shall be available for conferences as requested by the LPA to review working details of the project. The LPA State may review and inspect the activities whenever desired during the life of the Agreement.

2.3 Liaison: Serve as the LPA's liaison with the contractor, working principally through the Contractor's field superintendent or such other person in authority as designated by the Contractor. Acting in liaison capacity, the Resident Project Representative shall be thoroughly familiar with the plans and specifications applicable to the project to ensure that all provisions therein are complied with. Any deviation observed shall be reported to the LPA by the Resident Project Representative.

2.4 Cooperate with the LPA in dealing with the various Federal, State and Local Agencies having jurisdiction over the project.

2.5 Assist the LPA in obtaining from the Contractor a list of his proposed suppliers and subcontractors.

2.6 Assist the LPA in obtaining from the Contractor additional details or

information when needed at the job site for proper execution of work.

2.7 Equipment: Coordinate with LPA consultant to sample and test materials in accordance with IDOT procedures.

2.8 Samples: Obtain field samples of materials delivered to the site as required by the State and deliver such samples to the appropriate laboratory office.

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

2.9 Shop Drawings

2.9.1 Receive shop drawings and falsework drawings and then forward them to the LPA for review.

2.9.2 Record receipt of reviewed shop and falsework drawings, specifications and other submissions and maintain a file of all drawings and submissions, and check construction for compliance in accordance with the Contract Documents.

2.9.3 Alert the Contractor's field superintendent when it is observed that materials or equipment are being or about to be used or installed before review of shop drawings or samples, where such are required, and advise the LPA when he believes it is necessary to disapprove work as failing to conform to the Contract Documents.

2.10 Review of Work, Inspection and Tests

2.10.1 Conduct on-site inspections for the LPA of the work in progress as a basis for determining that the project is proceeding in accordance with the Contract Documents.

2.10.2 Provide on-site acceptance testing of materials in the manner and extent prescribed in the by the latest edition of the IDOT Testing Frequency Manual. Accompany visiting inspectors, representing Local State or Federal Agencies having jurisdiction over the project, and report details of such inspection to the LPA and IDOT.

2.10.3 Verify that required testing has been accomplished.

2.11 Modification: Consider and evaluate the Contractor's suggestions for modifications in drawings and/or specifications and report them with recommendations to the LPA and IDOT.

2.12 Records

2.12.1 Prepare and maintain at the job site orderly files of correspondence, reports of job conferences, shop drawings and other submissions, reproductions of original Contract Documents, including all addenda, change orders and additional drawings subsequent to the award of the Contract, progress reports and other project related documents.

2.12.2 Keep a diary or log book, recording hours on the job site, weather conditions, list of visiting officials, decisions, general observations, and specific observations with regard to test procedures. Upon request, furnish copies of such a diary or log book to the LPA.

2.12.3 Maintain for the LPA, a record of names, addresses and telephone numbers of all subcontractors and major material suppliers.

2.12.4 Maintain a set of drawings on which authorized changes are noted, and deliver to the LPA upon request, but in any event at the completion of the project.

2.12.5 Prepare the Final Construction Record and Final Estimate as required by the LPA.

2.13 Reports: Furnish to the LPA at periodic intervals, as required, progress reports of the project, including the Contractor's compliance with the approved construction schedule.

2.14 Progress Estimates: Prepare progress estimates for periodic partial payments to the Contractor and deliver to the LPA for review and processing. The payments to the Contractor shall be based on estimates of the value of work performed and

materials complete in place in accordance with the contract.

2.15 Project Responsibility: The Resident Project Representative shall be responsible for the documentation of pay quantities and estimates, and the maintenance of appropriate records related to the construction of this project.

2.16 Work Schedule and Suspension: The CONSULTANT'S crew shall be required to regulate their work week to conform to the contractor's hours in accordance with the directions of the IDOT Area Engineer and LPA Project Coordinator. If work on the construction project is suspended and all matters concerning contract compliance and administration are complete, the services of the CONSULTANT may also be suspended without cost to the project.

2.17 Contract Administration: The CONSULTANT shall administer the contract in accordance with IDOT procedures.

2.18 Utility Relocation Inspection: Monitor the relocation of utilities within the project limits to verify that conflicts between the project construction and utilities are minimal; review and approve invoices for federal reimbursement of utility relocation costs.

2.19 Conflict of Interest: The CONSULTANT acknowledges and agrees that the CONSULTANT, a firm associated with the CONSULTANT or an individual associated with the CONSULTANT cannot accept or prepare

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

falsework drawings and shop drawings for the contractor, material supplier of the contractor or for any of the contractor's subcontractors on this project. For purposes of this section a firm is associated with the CONSULTANT if the firm and CONSULTANT have a common director, common officer or a common owner. For purposes of this section an individual is associated with the CONSULTANT if the individual is an employee of the CONSULTANT or an employee of a firm associated with the CONSULTANT. For purposes of this section the following definitions shall be used:

Director - Any member of the board of directors of a corporation.

Officer - The president, secretary, treasurer, or such other officers as may be prescribed by the corporation bylaws.

Owner - A sole proprietor, any partner in a partnership, or any shareholder of a corporation.

3.0 SERVICES NOT BEING PROVIDED BY CONSULTANT

Any services not specifically included above are not included in CONSULTANT's Scope of Services being provided under this Agreement. The services not being provided under this Contract include, but are not limited to, the following:

3.1 Advising or assuming control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work.

3.2 Advising or assuming control over security or safety practices, precautions, and programs in connection with the activities or operations of LPA or Contractor.

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

**EXHIBIT B
PROJECT SCHEDULE**

The contract is expected to take 20 working days as calculated by the Engineer of Record.

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

Exhibit C

Qualification Based Selection (QBS) Checklist

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

Form Not Applicable (engineering services less than the threshold)

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

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

This form can also be used for structure inspections.

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

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

Instructions for BLR 05530 - Page 2 of 3

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

Instructions for BLR 05530 - Page 3 of 3

Agreement Summary

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

Agreement Signatures

Executed by LPA

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

Executed by the Engineer

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

For Agreement using MFT or State Funds only:

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

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

Following approval, distribution will be as follows:

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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Tzion's Haven House and Christian Center for Youth

Application Filed: 07/11/2023

30-AUG23 TZION'S HAVEN HOUSE AND CHRISTIAN CENTER FOR YOUTH: Request for a Use Variance to establish and operate a NFP tutoring, mentoring, and youth support center at 6024 West Main Street (07-12.0-219-048) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/24/2023

Publication in News Democrat: 08/09/2023

Supporters: Journey Davis, Russell Lisch, Rosaland Brown, Wayne Lester, Catherine Lisch, Debra Robinson-Bond, Nicole Smith, and Charidy Guthrie

Objectors: None

Additional public comments: Email of questions from Alderperson Osthoff (ward 8)

Aldermen present: Raffi Ovian (ward 4), Dennis Weygandt (ward 7), and 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) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

30-AUG23 TZION'S HAVEN HOUSE AND CHRISTIAN CENTER FOR YOUTH: A motion was made to APPROVE the Request for a Use Variance to establish and operate a NFP tutoring, mentoring, and youth support center at 6024 West Main Street (07-12.0-219-048) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 8 in the name of the applicant only by Don Rockwell. It was seconded by Steve Zimmerman. 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

Tzions's Haven House and Christian Center for Youth City Council Q&A/Kara Osthoff Ward 8

- 1. Tzion's youth center- What ages will be served? *Tzion's Haven House and Christian Center for Youth will serve students ages 8-18 years old/all students must be registered in school.***
 - Will they only be Kindergarten and up for tutoring or will there be any day care aged children permitted? *There will not be any babies, toddlers, Kindergarten, or even 1st-grade aged children at the center; the aged starts at eight years old (2nd-3rd grade aged students and goes up to high school aged students).***
 - Will it go through high school aged students? *Yes, the center will serve high school aged students (17-18). However, the child must be a registered student.***
- 2. What will the hours of operation be? *The center's operation hours will be from 4:00 p.m. to 8:00 p.m. Monday through Friday. The center will also be open on Saturdays from noon to 4:00 p.m. for special events or student projects.***
- 3. It is intended as a NFP (I assume they mean Not for Profit) is there a 501c3 designation for the organization or do they operate under another 501c3 and what would that be? *Yes, the center is operating as an 501c3 NFP organization, and the Zoning Board has the form on file, approved by the Department of Treasury Internal Revenue Services.***
- 4. Are they associated with a church or religious organization and therefore are tax exempt. Property tax information would be helpful and what the previous property taxes have been. *Tzion's Haven House and Christian Center for Youth is not associated with a church or religious organization, but we are Christians and maintain Christian values. We are deemed tax-exempt through the Federal Government 501c3 NFP status; however, the***

status is pending with the State of Illinois (our application has been submitted and we are waiting for approval). Therefore, we have not utilized this exemption within the State of Illinois, and all property taxes for the building have been paid in full and are in good standing.

5. Who will be doing the tutoring? ***Certified teachers from local schools will provide the tutoring in the center; we have also partnered with SIUE/School of Education/Career Development Center to utilize student volunteers who are in the process of pursuing a degree in education and need the experience/hours to graduate.***
- Peer to peer? ***Peer-to-peer tutoring differs from how our program is set up, but we will not deny any children who would like to team up and help each other because sometimes children feel more comfortable with each other. However, the students will always be under the supervision of an adult or volunteer tutor. Sometimes, peer-to-peer tutoring offers opportunities for student feedback that they might miss in their typical tutoring session since it's two students working together on a common goal. So, peer-to-peer is a good idea, in some instances.***
 - Certified teachers from the local school districts? ***Certified teachers from local schools will provide the tutoring in the center; we have also partnered with SIUE/School of Education/Career Development Center to utilize student volunteers who are in the process of pursuing a degree in education and need the experience/hours to graduate.***
 - And what subjects will be covered? ***The subjects that will be covered will be determined by the child in need. Whatever subject a child is struggling with, that***

is the subject the child will be tutored in. However, we will have tutors who are educated in all subjects.

- ***Is there any cooperation with any of the local schools? Yes, there has been cooperation with Harmony SD 175, Madison Elementary, and Katie Harper Wright Elementary. Harmony SD 175 would like to make our location a bus stop for a few children who need tutoring. We have a teacher from Harmony, Madison, and Katie Harper Wright, who would like to volunteer.***

6. ***Will there be ANY overnight occupancy at ANY time? Never will there be overnight occupancy! When the doors close at 8:00 p.m., no one will be left inside the building overnight under any circumstances.***
7. ***What are their minimum and maximum numbers of students they expect to service in any given week or day? The minimum may be one child; the maximum would be forty children. Our center is 2,294 sq. feet. Per regulations, it's 35-42 sq. feet per child, so our center could accommodate anywhere from 55-65 children, but to be effective with our program and make things comfortable for the students and the tutors, we would not want to serve more than thirty children at a time. Still, the max we would allow would be forty. We have three upstairs classrooms and want to have at most ten children in each classroom at a time, to ensure that each child gets adequate attention. However, since we have tons of other space, a child may be working on their homework in the sitting area upstairs, downstairs, or in the computer lab.***
 - ***And what will be the progression of the students? Our goal and objective are to assist students in understanding and learning subject material from the course in which they need help. To help those students achieve their personal academic goals by preparing them for upcoming class material, tests,***

and college, all while assisting them to become independent learners. In addition, we will teach them healthy life skill practices and emphasize why it's essential to understand the value of education and the benefits of being intellectually, emotionally, socially, and physically astute. I can't give you an answer to "What will be the students' progression." But we will do everything we can to help every student we encounter.

- *Is it intended to be more akin to a Big Brothers Big Sisters program and facility or strictly an educational supplemental facility? **Our center is a youth center resource facility; we will offer mentoring like a Big Brother, Big Sister program if a child is in need of that. In addition, we are an educational supplemental facility that provides tutoring, after-school assistance with homework, and school projects (like science projects, book reports, etc.). However, I think both work hand in hand. You can't do one without the other. Obviously, we want our children to be intelligent, get a valued education, go to college, and become an asset to the world, not a liability, but how can they do that if they lack character, integrity, and morals? So, our center takes a holistic approach to the bigger picture. It may start with tutoring, but it is always mentorship. Side note: It's never a question, if you have the proper education and degree, if you are qualified to get the job, promotion, or position; it's after you get the job, promotion, or position, that you possess the character, integrity, and morals to allow you to keep it." So, at our center, we want to assist in building leaders with everything it takes to succeed. **Intellect + Character, Education + Integrity, Wisdom +*****

Morals; not one or the other, but all the gifts working together.

8. What is the criteria for accepting students? ***The acceptance criteria for a student are that all students being tutored must be a registered student, ages 8-18, and not yet graduated H.S.***

- ***At risk? Gifted? At risk is not defined as risky (behavior). At risk can mean that a student is at risk of graduating H.S. because they have fallen behind in a subject in school and must make up assignments to graduate on time. We will help them with that through our homework assistance program. At risk may mean that a gifted student has all the intellect but no social skills, support, or sense of belonging, so they would like to attend our center for mentorship to get that support and sense of belonging. We will mentor this student. And in doing that this student may find a sense of belonging by helping with peer-to-peer tutoring. At risk may mean that a student doesn't have the proper school supplies to attend classes, so they have fallen behind and are at risk of elevating to the next grade or failing a class. We will assist this student with supplies and tutoring if needed. At risk may mean that a student who is about to graduate H.S. and wants to attend college may not attend because his/her parents never went to college and don't know how to complete a FAFSA correctly. We will assist this student with this. So, both; at risk, and gifted, students are welcome.***
- ***Any student that requires specialized help? I will try to answer this question to the best of my ability. However, I would need you to define special help. We offer special help hours on Saturdays to assist students with special school projects (refer to my***

answer to question #2). If you are referring to special needs students (particular educational requirements arising from physical or intellectual disability or behavioral difficulties). We are not designed to address special needs students.

- *Is it designed to address disabilities or is it strictly for students to get educational support? Our center is designed for students to get educational support and mentorship. Our center is not designed to address disabilities. However, because we have a partnership with the Unite Us referral program and access to their platform, we have the ability to log into the database and make referrals to various supporting organizations in the surrounding area if we need to refer a child with disabilities.*

9. *What student populations are being served? There are none being served at the moment, because we are not open for business. But hopefully, in the near future, it will be. Based on the enrollment diversity scale for the Belleville area school districts. The student population being served percentages is below, so my student population, based on thirty to forty students being served, would resemble/mirror the percentages below.*

Black or African American 47.0%

White 37.6%

Two or more races 9.1%

Hispanic/Latino 5.5%

Asian or Asian Pacific Islander 0.6%

Native Hawaiian or Other Pacific Islander 0.1%

American Indian or Alaska Native 0.1%

10. Are they purchasing the property or just renting or leasing? ***We currently own the property.***
- Is it the long-term goal to purchase or do they already have ownership of the property? ***We currently own the property.***
 - Director Cross may already know the answer to this, and I can look it up, I just don't have the information in front of me. ***N/A***
11. Will there be any fees associated with their programs or will they be free or need based? ***The program is free. We are operating as an NFP Organization.***
12. Is it a concentrated tutoring service such as Mathnasium or other similar institutions? ***Our center is similar-to a Mathnasium, but it is not structured the same way. We are an NFP organization trying to give back to the community by assisting the youth/students in Belleville. We are not formal or following a specific structure or script. This is a welcoming environment where students can get help in whatever area they need help in on a as needed basis. Students are free to be themselves, be comfortable, and not be pressured. We offer tutoring, recreation, discussions, mentoring, and fun, but most of all, love, and hope.***
13. What will the student to teacher ratio be? ***The student-to-teacher ratio will be anywhere from 10 to 13 students per tutoring teacher. We prefer ten to one by only having thirty students in the center at one time, but we are open to a max of 40 students. In that instance, the ratio will be 10 to 13 students per tutoring teacher. Or we may have an additional tutoring teacher come in.***
14. Do they intend to advertise the services in the surrounding schools or within the educational community? ***Yes, we intend to advertise our service in the surrounding schools and the educational community. We have partnered with the St. Clair***

County ROE. They have invited me (Tzion's Haven House and Christian Center for Youth) to present and speak about our organization and what we offer at their upcoming meeting, scheduled for Wednesday, September 6, 2023, in which they expect a minimum of 40 district personnel participants.

- **Will there be any driver's ed or any specialized courses that may be offered? *At the moment, there will not be any driver's ed or any specialized courses offered. However, through our mentorship program, on Saturdays, we may have volunteers come into the center and teach students how to sew, paint, budget, read measuring tapes, etc. if we have students who are interested. The driver's ed portion is a great idea, which I hadn't thought about. I will speak with the ROE Director of Support Services to see if this is something they can voluntarily offer at our facility for the high school students who may attend our center.***

- 15. Is the Use variance consistent with the operation of this business? *Yes, I believe the Use variance is consistent with the operation of the business, per Clifford Cross. However, you may want to confirm with him. (Note From Cliff in response – The application for the Use Variance is to define the use which has multiple components that were not specifically defined in the code. The Use Variance will define the specific use).***

Thank for your time and consideration with this matter

Tammy Hinkle-Davis

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Daniel Houk & Stacie Spaunhorst

Application Filed: 07/18/2023

31-AUG23 DANIEL HOUK & STACIE SPAUNHORST: Request for a Use Variance to establish a mixed-use residential/commercial development at 123 West Main Street (08-21.0-437-009, 014, 024) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/24/2023

Publication in News Democrat: 08/09/2023

Supporters: Pat Schaeffer

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (ward 4), Dennis Weygandt (ward 7), and 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) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

31-AUG23 DANIEL HOUK & STACIE SPAUNHORST: A motion was made to APPROVE the Request for a Use Variance to establish a mixed-use residential/commercial development at 123 West Main Street (08-21.0-437-009, 014, 024) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 2 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: Barbara Swantner

Application Filed: 07/25/2023

32-AUG23 BARBARA SWANTNER: Request for a Special Use Permit for a liquor license at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/24/2023

Publication in News Democrat: 08/09/2023

Supporters: Keith Owens and Kathy Mordini

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (ward 4), Dennis Weygandt (ward 7), and 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.

32-AUG23 BARBARA SWANTNER: A motion was made to APPROVE the Request for a Special Use Permit for a liquor license at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 in the name of the applicant only by Tim Price. It was seconded by Steve Zimmerman. 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: Barbara Swantner

Application Filed: 07/25/2023

33-AUG23 BARBARA SWANTNER: Request for a Special Use Permit for outdoor dining/seating at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/24/2023

Publication in News Democrat: 08/09/2023

Supporters: Keith Owens and Kathy Mordini

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (ward 4), Dennis Weygandt (ward 7), and 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.

33-AUG23 BARBARA SWANTNER: A motion was made to APPROVE the Request for a Special Use Permit for a outdoor dining/seating at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 7 by Tim Price. It was seconded by Steve Zimmerman. 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: Barbara Swantner

Application Filed: 07/25/2023

34-AUG23 BARBARA SWANTNER: Request for a Use Variance to establish a mixed-use residential/commercial development at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/24/2023

Publication in News Democrat: 08/09/2023

Supporters: Keith Owens and Kathy Mordini

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (ward 4), Dennis Weygandt (ward 7), and 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) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

34-AUG23 BARBARA SWANTNER: A motion was made to APPROVE the Request for a Use Variance to establish a mixed-use residential/commercial development at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 7 by Tim Price. It was seconded by Don Rockwell. 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

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 29, 2023 8:45 AM
To: Cari Frick
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: RE: Oktoberfest

Cari:

Thanks for meeting with staff last week to finalize the logistics for Oktoberfest 2023.

Below is the additional street closure that will go to Council on Tuesday, September 5, 2023 for approval.

Best,

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



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

From: Jenny Meyer
Sent: Thursday, January 26, 2023 8:37 AM
To: Cari Frick <cari@metrolock.net>
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; Lloyd Stinson <lstinson@belleville.net>; lphelps <lphelps@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: Oktoberfest

Cari:

Staff met to review/discuss the request for Oktoberfest 2023.

Below is a synopsis of the event discussion:

Please Note: Old Town Market will not be occurring in 2023

Event:

- Oktoberfest 2023
- Friday, September 15, 2023 (11:00am - 10:00pm)
- Saturday, September 16, 2023 (11:00am - 9:00pm)
- Times agreed upon by Organizers and Police Department

Street Closures:

- **Thursday, September 14, 2023**
 - **10am**
 - a. West Main Street from Illinois Street/159 to east side of 2nd Street
 - b. First Block of North 1st Street
 - c. Requires two-way traffic for Court House garage traffic off West Washington Street
 - d. **Re-Open Sunday, September 17, 2023 (3:00am)**
 - **5pm**
 - a. One Block north, south and east of fountain
 - b. ~~One Block on East Main Street from the east side of High Street to the west side of Jackson Street~~
East Main Street from east side of High Street to west side of Church Street
 - c. North/South Jackson to parking lot entrances
 - d. High Street is open for traffic
 - e. **Re-Open Sunday, September 17, 2023 (3:00am)**
- **Saturday, September 16, 2023 (6:00am - 6:00pm) - CAR SHOW**
 - a. ~~East Main Street from Jackson to the west side of Charles Street~~
 - b. One Block north and south on Jackson and Church Street
 - c. Charles Street is open for traffic
 - d. South Jackson Street will NOT have Car Show vehicles parked in that area

Public Works:

- Deliver barricades and close streets on Thursday, September 14, 2023
- Provide "No Parking" signs as necessary on Wednesday, September 13, 2023 and Friday, September 15, 2023 (Car Show)
- Provide as many trash totes as possible by Thursday, September 14, 2023
- Provide as many picnic tables as possible by Thursday, September 14, 2023
- Provide post clean-up of event every evening
- Provide Sanitation truck Friday evening and Saturday (Market Square Building Parking Lot - Verify Approval)
- Provide five(5) chalets by Thursday, September 14, 2023 **(C Frick to provide the City with chalet numbers and location for delivery prior to event)**
- Provide sandbags for all vendors by Thursday, September 14, 2023. Organizers responsible to ensure that vendors secure tents
- Remove decorative cans from festival area by Thursday, September 14, 2023
- Alleyway between the MMR Building and Market Place building will be barricaded off to ALL traffic by 3:30pm on Friday, September 15, 2023, as well as walk-way in front of MMR
- Deliver metal barricades as requested by BPD for NW and NE Quadrant closure
- Estimated cost \$6500.00

Police Department:

- Estimated cost to be invoiced for 3-day weekend TBD

- Police vehicles used as necessary
- **Light towers to be placed at all quadrants with estimated cost of \$2500.00 for weekend (to be invoiced). If Organizations prefer to do this as sponsorship, please advise City to eliminate double ordering**
- Alleyway between the MMR Building and Market Place building will be barricaded off to ALL traffic by 3:30pm on Friday, September 15, 2023, as well as walk-way in front of MMR
- Additional quadrants to be blocked with metal barricades

Maintenance Department:

- Electric panels where available
- Location of Electric to be provided week prior to event to City Clerk on map along with power requirements of participants
- Estimated cost to be invoiced will be \$1500.00

Fire Department:

- Will check vendors prior to opening on Friday, September 15, 2023
- Fill water barrels as necessary for tents
- Provide Code Red contact information to Fire Department for emergencies

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:

- **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)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- **A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation**
- **Special Event Liquor License is required. Please contact Erin Clifford, Deputy Liquor Commissioner, (618) 233-6810, prior to event to obtain license**
- **If any additional establishments will be allowed a Special Event Liquor License during the event, please notify Erin Clifford**
- **Request for banners on street light poles on East and West Main Street**
- **All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**

This communication will be placed on the Council agenda Tuesday, February 21, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the decision of the Council, a letter will be sent 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: Howlin' Hayride & Moonlight Movie
 Date of Event: FDI 10/13/23

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

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

Name(s) of sponsoring organization(s): BELLEVILLE PARKS + RECREATION DEPT.

Name of Event: HOWLIN' HAYRIDE + MOONLIGHT MOVIE

Date of Event: 10-13-23 Event Starting Time: 5:30p.m Event Ending Time: 10:00p.m.

Street Closure Time: N/A

Street Re-Open Time: N/A

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

| Name | Address | Phone | Email |
|---------------------|---------|-------|---------------------------------|
| <u>Don LaChance</u> | | | <u>dlaChance@belleville.net</u> |
| <u>EMMA MARTIN</u> | | | <u>emartin@belleville.net</u> |
| | | | |
| | | | |

Number of people (250) animals () vehicles () expected to participate.

Describe the event in detail:

MOVIE IN THE PARK with a hayride through LADERMAN PARK and WALNUT HILL CEMETERY.

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

Hayride starts in Laderman Park and travels through Walnut Hill Cemetery.

OFFICE USE ONLY

Name of Event: Howlin' Hayride & Moonlight
Date of Event: 01 10 23 Movie

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

-NA-

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: INI PADK
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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


Signature of Person Making Application

Don LACHANCE
(Printed Name of Person Making Application)

Mailing Address

618-233-1416
Phone Number

dlachance@belleville.net
E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY
 Name of Event: Mountain Park Ride & Moonlight Masquerade
 Date of Event: 01/11/23

| CHECKLIST (FOR USE BY CITY PERSONNEL ONLY) | EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event. |
|---|---|
| <input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>08/24/23</u> Scheduled Meeting Date: <u>08/29/23</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____ |
| <input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ | |
| Notification Sent to Event Representative of Council Approval/Denial on: _____ | |

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 08/29/23 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/29/23 INITIALS: SM

Public Works: Parks staff logistical support for event

APPROVED DENIED DATE: 8/29/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 29, 2023 2:16 PM
To: Don LaChance; Emma Martin
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Michael Schaefer; Niccy Cook; Erin Clifford; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: Howlin' Hayride & Moonlight Movie

Don & Emma:

Staff met to review your request for the Howlin' Hayride & Moonlight Movie.

Below is a synopsis of the event:

Event:

- Howlin' Hayride & Moonlight Movie
- Friday, October 13, 2023
- 5:30pm to 10:00pm
- Laderman Park

Street Closures:

- N/a
- Use of Laderman Park and Walnut Hill Cemetery
- 5:30pm to 10:00pm

Public Works:

- Use of Laderman Park
- Use of picnic tables at Laderman Park
- Parks Department to provide logistical support for event

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness
- Provide flyer or additional information to Kathy Kaiser kkaiser@belleville.net for additional promotion across City social media accounts

This request will go to City Council on **Tuesday, September 5, 2023, 7:00pm, City Hall Council Chambers, 101 South Illinois** for final approval. Upon the determination by the Council an email will be sent to organizers.

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



OFFICE USE ONLY

Name of Event: Gingerbread 5K

Date of Event: Sat @ 12/2/23

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 & Rec

Name of Event: Gingerbread 5K Run/Walk

Date of Event: 12/2/23 Event Starting Time: 7:30 A Event Ending Time: 11:00 A

Street Closure Time: 7:30 A Street Re-Open Time: 11:00 A

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

| Name | Address | Phone | Email |
|---------------------|---------|-------|-----------------------------------|
| <u>Don LaChance</u> | | | <u>dlaChance@belleville.il.us</u> |
| <u>Emma Martin</u> | | | <u>emartin@belleville.il.us</u> |
| | | | |
| | | | |

Number of people (600) animals () vehicles () expected to participate.

Describe the event in detail:

Annual 5K Run/Walk and Kids Dash

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

Start @ 510 W. Main to S. 6th, W. Washington to Centerville, East on Lincoln, left on McKinley, left on Forest, Right on Monroe, left on E. Main to end @ 510 W. Main St.

Banner across Main

Name of Event: Singerbread 5K
Date of Event: Sat 12/22/23

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

W. Main from S. 6th to N. 4th St
Eastbound only

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?

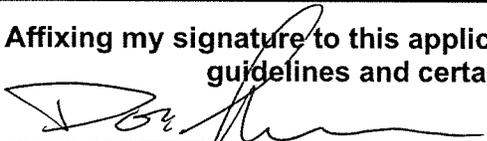
- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 8:00 A - 10:30
- Barricades Yes No Number Requested: 12

Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

DON LACHANCE

Printed Name of Person Making Application

Mailing Address

618-233-1416

Phone Number

dlachance@belleville.net

E-mail

DATE OF APPLICATION: 8-24-23

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

Name of Event: SmartMod SW
Date of Event: Sat 8/26/23

| CHECKLIST (FOR USE BY CITY PERSONNEL ONLY) | EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event. |
|---|---|
| <input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>082423</u> Scheduled Meeting Date: <u>082923 1030A</u> Date Approved by Staff: <u>082923</u> Date on Council Agenda: <u>090523</u> Notification Sent to Event Representative of Council Meeting: <u>082923</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: Traffic control and Security at interseptions

APPROVED DENIED DATE: 8/29/23 INITIALS: RT

Fire Department: ~~Traffic control and security at interseptions~~
SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/29 INITIALS: SM

Public Works: Barricades, tofers, Parks Staff logistical support, provided.

APPROVED DENIED DATE: 8/29/23 INITIALS: JP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 29, 2023 2:35 PM
To: Don LaChance; Emma Martin
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Niccy Cook; Kathy Kaiser; Erin Clifford; Stephanie Mills; Michael Schaefer; Curt Lougeay
Subject: GINGERBREAD 5K

Donna & Emma:

Staff met to review your request for the Gingerbread 5K.

Below is a synopsis of the event:

Event:

- Gingerbread 5k
- Saturday, December 2, 2023
- Kids Fun Run: 8:00am to 8:30am
- 5K: 8:30am to 11:00am

Street Closure Request:

- 7:30am – 11:00am West Main from 4th to 6th Street (east bound lane)
- 8:30am – 11:00am 5k route rolling closure/opening

Public Works:

- Barricades
- 4 Parks Department trash cans
- Electric as necessary
- Parks Department staff logistical support

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 9 with 3 vehicles deployed along the pre-determined locations of 5k route

Marketing/Communications:

- Situational awareness
- Provide Kathy Kaiser kkasier@belleville.net with promotional materials to post on City social media accounts

Miscellaneous:

- Place banner across West Main prior to event

This communication will be placed on the Council agenda Tuesday, September 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the decision of the Council, a letter will be sent 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
 Event Name: Halloween Block Party
 Event Date: Sat 10/28/23

BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
****** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ******

Name(s) of requester(s): Bowse Properties

Name of Event: Halloween block party
 Saturday

Date of Event: 10/28/23 Event Starting Time: 2pm Event Ending Time: 11pm

Street Closure Time: 2pm Street Re-Open Time: 9pm

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

| Name | Address | Phone | Email |
|---------------|-----------------|--------------|-------------------------|
| Ashley Briggs | 119 N. 36th St. | 618 581 7447 | Ashley@bowserentals.com |
| Jared Briggs | 119 N. 36th St. | 618 558 5522 | Jaredbriggs12@aol.com |
| | | | |
| | | | |

Collect one signature from each resident in the affected area even if they are not participating in the event.
 (Please use a separate piece of paper if additional space is needed.)

| NAME | ADDRESS | SIGNATURE |
|----------------------------|---------|-----------|
| <u>Please see attached</u> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

OFFICE USE ONLY
Event Name: Halloween Block Party
Event Date: Sat 10/28/23

Streets to be closed for event:

N 36th St. (From West A to Marion)

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 1
- Picnic Tables Yes No Number Requested: 1
- Sanitation Vehicle and Manpower Yes No
- Electric(if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 2pm - 9pm
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): _____

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

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

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

Ashley Briggs
Signature of Person Making Application
119 N. 36th St. Belleville
Mailing Address
618 581 7447
Phone Number

Ashley Briggs
Printed Name of Person Making Application
Ashley@bouse rentals.com
E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Halloween Block Party
Event Date: Sat 10/28/23

| CHECKLIST (FOR USE BY CITY PERSONNEL ONLY) | EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event. |
|---|--|
| <input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>08/25/23</u> Scheduled Meeting Date: <u>08/29/23 10:30A</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____ |
| <input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____ | |

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 08/29/23 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/29/23 INITIALS: SM

Public Works: Barricades, picnic tables, trash toters provided as requested @ N/C

APPROVED DENIED DATE: 8/29/23 INITIALS: JRP

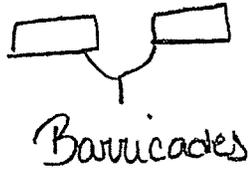
Maintenance Department: _____

APPROVED DENIED DATE: 8-29-23 INITIALS: MJD

West main

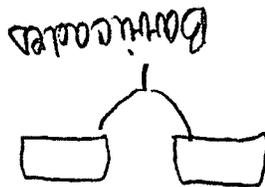
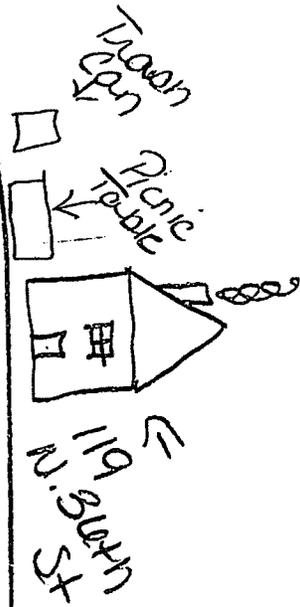
West A

West A



N. 36th St

Party Area



main

The driveway at 119 N. 36th
is the only one affected with
the road closer.

2 houses to our left are empty,
2 to the right their driveway
is the alley.

After 9pm we will all be in
our neighbors yard for the
remaining time of the event.

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 29, 2023 2:45 PM
To: Ashley Briggs; jrodbriggs12@gmail.com
Cc: Jason Poole; Jason Poole; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Kathy Kaiser; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Bouse Halloween Block Party

Ashley & Jared:

Staff reviewed your request for the Bouse Properties Halloween Block Party.

Below is a synopsis of that meeting for your records:

Event:

- Saturday, October 28, 2023
- 2:00pm to 11:00pm
- North 36th Street

Street Closure:

- North 36th Street between West "A" Street and Marion
- 2:00pm to 9:00pm (at 9:00pm event moves to houses)

Public Works:

- Post "No Parking" signage on Friday, October 27, 2023
- Deliver barricades on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023
- Deliver 1 trash toter on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023 to 119 North 36th Street
- Deliver 1 picnic table on Friday, October 27, 2023 and pick-up on Monday, October 30, 2023 to 119 North 36th Street
- Organizers responsible to open/close streets at approved times
- Organizers responsible to return barricades, picnic tables and trash toters to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

Miscellaneous:

- Certificate of Insurance received

Your request goes to City Council for approval on Tuesday, September 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision a letter will be sent to you.

Any questions, please do not hesitate to contact me.

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Boo to the Flu Clinic
Date of Event: Sat 10/14/23

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): St. Clair County Health Department

Name of Event: Boo to the Flu Clinic & Carnival/Trunk or Treat (no Rides)

Saturday

Date of Event: 10/14/2023 Event Starting Time: 8:00 am Event Ending Time: 12:30 pm

Street Closure Time: 7:30 am Street Re-Open Time: 1:00 pm

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

| Name | Address | Phone | Email |
|-------------------|------------------------------|--------------------------------------|---------------------------------------|
| Barb Whitaker | 19 Public Square, Belleville | 618-825-4475 (W) 618-791-3226 (C) | Barbara.Whitaker@co.st-clair.il.us |
| Kathy Weisenstein | 19 Public Square, Belleville | 618-825-4403 (W) 618-420-3321 (C) | Kathryn.Weisenstein@co.st-clair.il.us |
| Myla Blandford | 19 Public Square, Belleville | 618-825-4413 (W) 618-954-0671 (C) | Myla.Blandford@co.st-clair.il.us |
| | | | |

Number of people (Public) Support Only animals () vehicles () 10 (Estimate) expected to participate.

Describe the event in detail:

8:00 am : Set Up; 9-12: Clinic services in Health Department/ Carnival in HD Lot C (1 on Diagram): Games; Doughnut Walk; Vendor Tables; Trunk R Treat in Lot D (2 on Diagram) (provided by HD employees); Show N Tell for Police, Fire, EMS (1st Street - 4 on Diagram); 12:00-1:00 Tear Down/Clean Up; Event Staff/Clients will park in HD Lot E (3 on Diagram)

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

No Route - Diagram attached

082323 Per 'Out of Darkness' okay
if all noise towards N 1st/W A St - BM

OFFICE USE ONLY

Name of Event: Run to the Flu Clinic
Date of Event: Sat 10/14/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Please close First Street from A to Main Street/Barricade Ends

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

Does this event require any of the following?

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

Myla Blandford
Signature of Person Making Application

Myla Blandford
Printed Name of Person Making Application

St. Clair County Health Department 19 Public Square, Suite 150 Belleville, IL. 62220
Mailing Address

618-825-4413
Phone Number

Myla.Blandford@co.st-clair.il.us
E-mail

DATE OF APPLICATION: 08/23/2023

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: GO TO THE AU CLINIC
Date of Event: SAT 10/14/23

| CHECKLIST (FOR USE BY CITY PERSONNEL ONLY) | EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event. |
|---|---|
| <input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>082323</u> Scheduled Meeting Date: <u>082923</u> Date Approved by Staff: <u>082923</u> Date on Council Agenda: <u>090523</u> Notification Sent to Event Representative of Council Meeting: <u>082923</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: 8/29/23 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/29/23 INITIALS: SM

Public Works: Barricades provided as requested @ NH

APPROVED DENIED DATE: 8/29/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 8-29-23 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 29, 2023 2:59 PM
To: Myla Blandford; barbara.whitaker@co.st-clair.il.us; kathryn.weisenstein@co.st-clair.il.us
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Boo to the Flu Clinic & Carnival

Myla, Kathy & Barb:

Staff reviewed your request for the Boo to the Flu Clinic/Carnival

Below is a synopsis of the event:

Event:

- Boo to the Flu Clinic/Carnival
- St. Clair County Health Department
- Saturday, October 14, 2023
- 8:00am to 12:30pm

Street Closure:

- North 1st Street from West Main (north side) Street to West "A" Street (south side)
- 7:30pm to 1:00pm
- Same date/time(s) as Out of Darkness Walk – discussed with organizers and okay with event if noise is kept on opposite sides of their event

Public Works:

- Post "No Parking" signage by Friday, October 13, 2023
- Deliver barricades on Friday, October 13, 2023; Pick-up barricades on Monday, October 13, 2023
- Organizers responsible for closing/opening street at approved times and placing barricades in their drop-off location for pick-up

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Marketing/Communications:

- The City of Belleville would like to help promote your event. Please provide promotional materials to Kathy Kaiser kkaiser@belleville.net for posting on our social media accounts.

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)

Your request will go to City Council for final decision on Tuesday, September 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Self Care Yoga

Date of Event: Sundays 091023

091723 092423 100123

100823
101523

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): Belle City Fitness Uc

Name of Event: Sunday Self Care Yoga

Date of Event: 9/10-10/14 every Sunday Event Starting Time: 9am-10am Event Ending Time: 10am

Street Closure Time: NA

Street Re-Open Time: NA

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

| Name | Address | Phone | Email |
|---------------|-------------------|------------|------------|
| Andria Powell | 110 Mascoutah Ave | [REDACTED] | [REDACTED] |
| | | | |
| | | | |

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

Describe the event in detail:

event to raise \$ for suicide prevention

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

use of South East quadrant

OFFICE USE ONLY

Name of Event: Self Love Yoga
Date of Event: Sunday 091023 091123
102423 100123 100823
101523

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

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 9-1-23

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

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

OFFICE USE ONLY

Name of Event: Self Care Yoga
Date of Event: Sundays 09/10/23 09/17/23

CHECKLIST
(FOR USE BY CITY PERSONNEL ONLY)

EVENT INFORMATION
(FOR USE BY CITY PERSONNEL ONLY)
Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 09/11/23

Scheduled Meeting Date: _____

Date Approved by Staff: _____

Date on Council Agenda: 09/05/23

Notification Sent to Event Representative of Council Meeting: 09/11/23

Approved on: _____ Denied on: _____

Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, September 01, 2023 11:45 AM
To: Andria Powell
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford
Subject: Sunday Self Care Yoga

Andria:

Staff reviewed your request for the Sunday Self-Care Yoga. Below is a synopsis of the event request:

Event:

- Sunday Self-Care Yoga
- Sundays: 09/10/2023; 09/17/2023; 09/24/2023; 10/01/2023; 10/08/2023; 10/15/2023
- 900am to 1000am

Street Closure:

- Use of SE Quadrant of Public Square
- 900am to 1000am

Public Works:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing/Communications:

- The City of Belleville would like to help promote your event. Please provide promotional materials to Kathy Kaiser kkaiser@belleville.net for posting on our social media accounts.

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)

Your request will go to City Council for final decision on Tuesday, September 5, 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.



OFFICE USE ONLY

Name of Event: Bear Jammers
Date of Event: SUN 09/10/23 Car Show

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 Gear Jammers

Name of Event: Car Show

Date of Event: SUN 9-10-23 Event Starting Time: 8:00 am Event Ending Time: 4:00 pm

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

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

| Name | Address | Phone | Email |
|--------------------|---------|------------|-------|
| <u>Tom Hankley</u> | | [REDACTED] | |
| | | | |
| | | | |
| | | | |

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

Describe the event in detail:

Car Show

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

N/A
Crinan's Inch Pub

* 09/01/23 OK'd *
Just drop off
barricades as
needed
per
J.P.

OFFICE USE ONLY

Name of Event: Year 1000's Car Show
Date of Event: SEP 09 10 13

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

No

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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

[Redacted Signature]
Signature of Person Making Application

Dale Wilke
Printed Name of Person Making Application

[Redacted Mailing Address]
Mailing Address

[Redacted Phone Number]
Phone Number

E-mail

DATE OF APPLICATION: 8-31-23

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

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

OFFICE USE ONLY

Name of Event: SPRINT SUMMERS CAR SHOW

Date of Event: SEP 19 2023

| CHECKLIST (FOR USE BY CITY PERSONNEL ONLY) | EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event. |
|---|---|
| <input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>09/12/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>090523</u> Notification Sent to Event Representative of Council Meeting: <u>09/12/23</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: _____

Schools

APPROVED DENIED DATE: Acknowledges INITIALS: _____

Fire Department: _____

[Signature]

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

Barricades

APPROVED DENIED DATE: 9/11/23 INITIALS: JRP

Maintenance Department: _____

[Signature]

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, September 01, 2023 11:59 AM
To: Jenny Meyer
Cc: Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Kathy Kaiser; Erin Clifford; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook
Subject: Gear Jammers Car Show

Staff reviewed the request for City services for the upcoming Gear Jammers Car Show.

Below is a synopsis of these services:

Event:

- Gear Jammers Car Show
- Crehan's Irish Pub
- Sunday, September 10, 2023
- 8:00am to 4:00pm

Street Closure:

- None
- Private property

Public Works:

- Deliver 15 barricades on Friday, September 8, 2023
- Organizers responsible to return barricades to their drop-off location for pick-up on Monday, September 11, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- The City of Belleville would like to help promote your event. Please provide promotional materials to Kathy Kaiser kkaiser@belleville.net for posting on our social media accounts.

The request will go to City Council for final decision on Tuesday, September 5, 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,

ORDINANCE NO. 9184-2023

**A ZONING ORDINANCE IN RE CASE #30-AUG23-
Tzion's Haven House and Christian Center For Youth**

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

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

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

Whereas, a request has been filed for a Use Variance to establish and operate a NFP tutoring, mentoring, and youth support center at 6024 West Main Street (07-12.0-219-048) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 8.

Whereas, a public hearing was held on August 24, 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 Use Variance to establish and operate a NFP tutoring, mentoring, and youth support center at 6024 West Main Street (07-12.0-219-048) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 8

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of September, 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 6th day of September, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9185-2023

**A ZONING ORDINANCE IN RE CASE #31-AUG23-
Daniel Houk & Stacie Spaunhorst**

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

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

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

Whereas, a request has been filed for a Use Variance to establish a mixed-use residential/commercial development at 123 West Main Street (08-21.0-437-009, 014, 024) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 2.

Whereas, a public hearing was held on August 24, 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 Use Variance to establish a mixed-use residential/commercial development at 123 West Main Street (08-21.0-437-009, 014, 024) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 2

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of September, 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 6th day of September, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9186-2023

**A ZONING ORDINANCE IN RE CASE #32-AUG23-
Barbara Swantner**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a liquor license at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on August 24, 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 liquor license at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

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 5th day of September, 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 6th day of September, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9187-2023

**A ZONING ORDINANCE IN RE CASE #33-AUG23-
Barbara Swantner**

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

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

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

Whereas, a request has been filed for a Special Use Permit for outdoor dining/seating at 200 Mascoutah Avenue (08-22.0-348-011) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on August 24, 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 outdoor dining/seating at 200 Mascoutah Avenue (08-22.0-348-011) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 7.

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 5th day of September, 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 6th day of September, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9188-2023

A ZONING ORDINANCE IN RE CASE #34-AUG23-
Barbara Swantner

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

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

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

Whereas, a request has been filed for a Use Variance to establish a mixed-use residential/commercial development at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 7.

Whereas, a public hearing was held on August 24, 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 Use Variance to establish a mixed-use residential/commercial development at 200 Mascoutah Avenue (08-22.0-348-011) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.247, 162.248, 162.570) Ward 7.

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 5th day of September, 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 6th day of September, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|------------|
| ===== | | | |
| 13 | MOTOR FUEL TAX FUND | | |
| 3153 | SCI ENGINEERING, INC | 13-00 | 144.00 |
| 3727 | OATES ASSOCIATES, INC. | 13-00 | 3,215.00 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 12,378.31 |
| 6429 | ROOTERS AMERICAN MAINTENANCE INC. | 13-00 | 134,087.93 |
| 7496 | METAL CULVERTS, INC | 13-00 | 10,537.52 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 2,260.00 |
| CO075 | CONCRETE SUPPLY OF ILLINOIS | 13-00 | 715.00 |
| DM001 | DMS CONTRACTING INC | 13-00 | 302,311.35 |
| EL001 | ELECTRICO, INC. | 13-00 | 422.39 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 13-00 | 10,252.18 |
| | **TOTAL | | 476,323.68 |
| | | | ----- |
| 13 | MOTOR FUEL TAX FUND | GRAND TOTAL | 476,323.68 |