



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

**MONDAY, NOVEMBER 6, 2023
7:00PM
COUNCIL CHAMBERS**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL 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 read a proclamation recognizing National Apprenticeship Week

7-B. Mayor Gregory will recognize the Character word of the month "PEACE" working and living in harmony with each other

7-C. Mayor Gregory will recognize Kathy Kaiser for her 2 ½ years of service with the City of Belleville

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 16, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,976,612.94** payroll in the amount of **\$1,008,082.60** (October 20, 2023) and **\$968,762.08** (November 3, 2023)

10. REPORTS

10-A. Motion to approve Treasurer Report August 2023 and September 2023

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

10-B. City Attorney report dated November 3, 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 an agreement with Gonzalez Companies, LLC in the amount of \$80,000.00 for Construction Inspection of resurfacing Lincolnshire Subdivision and additional streets (ARPA Funds)

11-A(2). Motion authorizing sale/conversion of a 2014 Crane Carrier (VIN: 51178) – Sanitation Department

11-B. MOTIONS FROM **ADMINISTRATION**

11-B(1). Motion to approve the Committees & Commissions Calendar for 2024

11-B(2). Motion to approve extending the three(3) year Agreement

with Smithton Township Road District to operate and maintain specific portions of Schlueter-Germaine Road and Country Side Lane that are currently under the City of Belleville’s jurisdiction, May 1, 2023 – April 30, 2025 in amount of \$8400.00 per year

11-C. MOTIONS FROM **BOARD OF POLICE & FIRE COMMISSIONERS**

- 11-C(1). Motion to approve hiring Dondi Brooks, Jr. as a Probationary Police Officer effective Thursday, January 4, 2024 at 12:01am
- 11-C(2). Motion to approve hiring Austin Sauget as a Probationary Firefighter effective Tuesday, November 7, 2023 at 12:01am

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

- 11-D(1). **38-JUN22 IESHA UNDERWOOD:** Request for a Special Use Permit to amend their previous “Class F liquor license” to a “Class A liquor license” at 4715 West Main Street (08-07.0-412-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 4-0*
- 11-D(2). **45-OCT23 GUL FOOD ENTERPRISES, LLC:** Request for a Special Use Permit to establish and operate a “Convenience Store” at 925 South Belt West (08-29.0-219-006) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*

- 11-D(3). **46-OCT23 FAMILY DOLLAR INC. C/O ROB HOSACK:** Request for a Special Use Permit for a “Class C liquor license” at 6401 West Main Street, Suite 200 (07-12.0-213-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 4-0*
- 11-D(4). **48-OCT23 RACHID AYADI:** Request for a Special Use Permit to establish and operate a “Convenience Store” at 5112 North Belt West (08-18.0-208-054) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*
- 11-D(5). **49-OCT23 MICHAEL WAGNER:** Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28-0-112-055) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Zode: 162.094, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*
- 11-D(6). **50-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON:** Request for a Special Use Permit to establish and operate an “Event Center” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.006, 162.248, 162.401, 162.515) Ward 4. *Zoning Board of Appeals recommended DENIAL, with a vote of 4-0*
- 11-D(7). **51-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON:** Request for a Special Use Permit for a “Class F liquor license” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248,

162.515) Ward 4. *Zoning Board of Appeals recommended DENIAL, with a vote of 4-0*

- 11-D(8). **52-OCT23 TOM WODARCZYK:** Request for a Sign Installation Permit in the Area of Special Control at 125 East Main Street (08-22.0-333-033) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*
- 11-D(9). **53-OCT23 INTEGRITY TATTOOS – JASON WILSON:** Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*
- 11-D(10). **54-OCT23 UNITED INK – TIM MIESNER:** Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL, either the sign or sign addition, as long as it complies size wise with the sign ordinance, with a vote of 4-0*
- 11-D(11). **55-OCT23 MICHAEL WAGNER:** Request for a Variance to construct a standalone personal storage building at 0 Gass Avenue (08-28-0-112-055) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0*

- 11-D(12). **56-OCT23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 “Non-Conforming Uses Occupying a Structure” and Section 162.475 “Non-Conforming Uses of Land”. *Zoning Board of Appeals recommended APPROVAL, with the stipulation of removing two family or duplex content, with a vote of 4-0*

12. COMMUNICATIONS

- 12-A. **DOWNTOWN COOKIE STROLL – 12/08/2023 and 12/09/2023**
Request from Belleville Main Street to add additional day to the Downtown Cookie Stroll, Friday, December 8, 2023 and Saturday, December 9, 2023, 10:00am to 6:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville
- 12-B. **LINCOLN THEATRE CONCERT - 02/24/2024**
Request from Lincoln Theatre to host LG Concert, Saturday, February 24, 2024, 6:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East “A” Street, barricades and metal bike racks
- 12-C. **LINCOLN THEATRE CONCERT - 04/19/2024**
Request from Lincoln Theatre to host Foghat, Friday, April 19, 2024, 6:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street and barricades
- 12-D. **LINCOLN THEATRE CONCERT - 05/17/2024**
Request from Lincoln Theatre to host S.A., Friday, May 17, 2024, 6:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street and barricades

12-E. **LAW DAY RUN – 05/04/2024**

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run, Saturday, May 4, 2024, 9:00am to 12:00pm. Street closure request: North High Street from Main Street to include East "A" Street to North Jackson, 8:30am to 1:00pm. "No Parking" on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, May 4, 2024. Additional City services requested: toters, barricades, picnic tables, and Police Personnel

12-F. **HONORING THE LEGACY MEMORIAL DAY 5K - 05/27/2024**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 27, 2024, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and Police Personnel

12-G. **QUEEN OF PEACE PARISH FESTIVAL – 09/07/2024**

Request from Queen of Peace to host their Parish Festival, Saturday, September 7, 2024, 2:00pm to 11:00pm. Additional City services requested: barricades, trash toters, picnic tables and Police Personnel

12-H. **ST. AUGUSTINE’S PARISH PICNIC – 09/28/2024**

Request from St. Augustine of Canterbury Church to host their Parish Picnic, Saturday, September 28, 2024, 12:00pm to 11:00pm. Additional request: picnic tables and trash toters

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9207-2023**

An Ordinance Authorizing Sale/Conversion of Personal Property –
2014 Crain Carrier – Sanitation Department

- 15-B. **ORDINANCE 9208-2023**
A ZONING ORDINANCE IN RE CASE #38-JUN22-Iesha Underwood
- 15-C. **ORDINANCE 9209-2023**
A ZONING ORDINANCE IN RE CASE #45-OCT23-Gul Food Enterprises, LLC
- 15-D. **ORDINANCE 9210-2023**
A ZONING ORDINANCE IN RE CASE #46-OCT23-Family Dollar Inc. C/O Rob Hosack
- 15-E. **ORDINANCE 9211-2023**
A ZONING ORDINANCE IN RE CASE #48-OCT23-Rachid Ayadi
- 15-F. **ORDINANCE 9212-2023**
A ZONING ORDINANCE IN RE CASE #49-OCT23-Michael Wagner
- 15-G. **ORDINANCE 9213-2023**
A ZONING ORDINANCE IN RE CASE #52-OCT23-Tom Wodarczyk
- 15-H. **ORDINANCE 9214-2023**
A ZONING ORDINANCE IN RE CASE #53-OCT23-Integrity Tattoos – Jason Wilson
- 15-I. **ORDINANCE 9215-2023**
A ZONING ORDINANCE IN RE CASE #54-OCT23-United Ink – Tim Miesner
- 15-J. **ORDINANCE 9216-2023**
A ZONING ORDINANCE IN RE CASE #55-OCT23-Michael Wagner
- 15-K. **ORDINANCE 9217-2023**
A ZONING ORDINANCE IN RE CASE #56-OCT23-City of Belleville Zoning Code Amendment

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$814,136.70**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(11)).

18-B. Possible motion(s)/resolution approving and authorizing the settlement of litigation.

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.

Proclamation

WHEREAS, National Apprenticeship Week is celebrating its 9th anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and prepare a pathway to good, quality jobs and well-paying careers in Belleville, Illinois, and across the nation; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs; and

WHEREAS, the City of Belleville recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, to become apprentices and contribute to America's industries; and

WHEREAS, the City of Belleville recognizes that Registered Apprenticeship, a proven and industry-driven training model, is a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults, while addressing some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce modernizing our cybersecurity response, and responding to care economy issues.

NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim November 13-19, 2023, **National Apprenticeship Week** in Belleville.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 6th day of November, in the year of our Lord, 2023.

Patty Gregory

Patty Gregory, Mayor

Dated this 6th day of November, 2023



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, October 16, 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 Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan.

Excused: Alderperson Eros, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney Hoerner; Asst. Police Chief, Mark Heffernan; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Interim Director of IT, Ty Buckner; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer; Director of Recreation, Don LaChance.

Excused: City Treasurer, Sarah Biermann; Police Chief, Matt Eiskant; Library Director, Leander Spearman; Director of Human Resources, William Clay; Director of Communications & PR, Kathy Kaiser.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

William Enyart: 301 Abend Street. I am here to speak about agenda number 11-A-3, 11-F-5, 11-F-6. The Avenue Development is immediately adjacent to the Old Belleville Historic District Residential area. It is a neighborhood with rising home prices and banks investing in century old homes. It is a jewel near downtown. One of our historic neighborhoods. The City Council has clearly expressed its concern with the explosion of venue spaces in the City. With the recent Zoning Code prohibiting Belleville of a new venue within one mile of existing. There are already five venues within a half mile of this location. All are clearly in commercial locations (inaudible). Ms. Mordini, in 11-F-5 and 11-F-6 is asking for a Special Use, therefore the burden of proof is on her, not only on the affected neighbors nor the City. She has not set forth a real security plan, nor a plan to control noise, nor a business plan. She simply says, it will be classy. Classy is a great working word, but it is not a plan. Ms. Mordini's RFP is in no way grandfathered in because she has changed it multiple times and now asking for pergolas when in earlier meetings she withdrew her request for outdoor pavilions due to the neighborhood people's concerns. Kathy Mordini has stated in the Zoning Board that she is not doing anything different than what Charlie's is doing. Because Charlie's is and has been a

neighborhood restaurant with a bar. The Mordini's do not have (inaudible) and there is not room to place commercial kitchen in it. She is proposing an outdoor party venue, not a restaurant but a bar. Before you cast your vote tonight, I ask you to consider, would you want a party house with outdoor seating without a solid security plan and virtually unlimited hours across the street from your home. I ask you to consider, if the Council is serious about controlling new party venues, and supporting strong neighborhoods, do you want to approve an uncontrolled, unrestricted, poorly planned party house? If you don't want it across the street from your home, we ask you to vote no.

Barb Swantner: 211 Abend Street. I am co-owner of Charlies on the corner. I sent you all, the Aldermen, (inaudible) a letter stating my concerns about the project that Kathy Mordini is planning. All of our neighbors want to see progress, that is not the point, it is just we are concerned about the details of the project. There aren't any details. We don't know what the hours are going to be, we don't know what is, she sent out all of her references, but it spoke of art and dance, and I am not seeing any of that in any of the plans, up until now. Sounds like it is a (inaudible) she said they were going to have parties, so when I saw the Historic Preservation Commission recommendations application for her proceeding it is not (inaudible) all sorts of things in the liquor license that just doesn't fit in with showers and art and (inaudible). I would just like for you to consider tabling it or holding off on it until we can verify any of the documents that I have seen, who these people are that can come to these parties has not been identified and (inaudible). We want, as a neighbor, (inaudible).

Kathy Nadeau: 203 Abend Street. I am very happy that something is being done with the building because we have been there for 23 years and it just sat idle, but I am very, very concerned if it turns into a venue. We are straight across the street and parking is going to be an issue, if they have 50-100 people in this building, where are they going to park? There is a noise factor, and my mother came to visit this weekend and her bedroom is on the first floor on the North side and there is a door there that we have nailed shut but what if someone decides they need to use a phone or something, there are going to try and come up the back stairs and try to knock on the door and she will be terrified. Something else would come of use for this building that would be great, but a venue, please, keep that in mind when you vote.

Keith Owens: 215 Abend Street. I would like to share that I am three houses down from this project. At the beginning of this project when it was given, it was a grand project that was brought with kiosks and fire pits and all these things that were inside with this project, it was backtracked where there was not going to be pavilions, there's not going to be firepits, there is not going to be all of this stuff because we have a homeless issue in our neighborhood. We have a homeless issue two blocks down and they do come in, we have had them pulled out of houses that were abandoned, our neighbors have gone, and I have put wood on doors and windows and other things like that to keep the homeless out. It is now changed, every two months, this plan changes. Now she is talking pergolas, what is the difference between a pergola and a kiosk? A back wall. Secondly, I have been on the Historical Preservation Commission for years, I was VP, I was Treasurer, I have been Secretary, and I can tell you right now, I know the design manual backwards and forwards. They will have to get permission to put pergolas on the side of the building and it will have to be historically accurate, and it is not because this building is part of the Preservations Commissions guidelines area, it is in the Old Belleville Historical Neighborhood. Secondly, how is she going to get people from the inside of that building into that venue space on the side? If you look really close at one of her renderings, she has a garage door opening on the side of that building going out into that venue. That will not pass the DRR or the Designers Manual. So, before we continue to start looking at all this, I

ask you to look at the Zoning of the DRR and the Designers Manual and see how this does not match and it cannot go forward.

Sean McElligott: 124 South 18th Street. I am commenting on a different item on the agenda, the liquor license at 160 West Main. I am in support of both items on the agenda, I have patronized the business a lot for at least a good seven years now, I know the staff quite well and the people that run the place and I think this is ideal for them.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation recognizing "Red Ribbon Week."

Mayor Gregory read a proclamation recognizing "Extra Mile Day."

Mayor Gregory read a proclamation recognizing "Sister Cities International Day."

Mayor Gregory recommended the reappointment of David Martinson to serve a 3-year term on the Board of Fire and Police Commission.

Mayor Gregory recommended the reappointment of Marge Belt to serve a 5-year term on the Parks and Recreation Board

Mayor Gregory recommended the reappointment of Rob Roehrig, Josh Hader, and Bryan Jarvis to serve 4-year terms on the Electrical Commission

Aldersperson Dintelman made a motion second by Aldersperson Schaefer to approve the Mayor's appointments.

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

APPROVAL OF MINUTES

Aldersperson Ferguson made a motion second by Aldersperson Schneider to approve the City Council Meeting Minutes and Executive Session Minutes of October 2, 2023.

Members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,246,598.61** and payroll in the amount of **\$988,691.39**.

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

Motion carries.

REPORTS

None.

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

ADMINISTRATION

Aldersperson Schafer made the following motions second by Aldersperson Ferguson:

Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 8, 2023 at the time listed in the attached memo.

Motion to nominate Dr. Phil Silsby as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held on Friday, December 8, 2023.

All members present voted aye.

Motion carries.

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve and accept the revised Request for Proposal Agreement Contract for 123-127 Mascoutah Avenue.

Aldersperson Elmore: The only thing A-3 does is change the closing date. That is it.

City Clerk Gain Meyer: Correct. The date changed to a closing of October 20, 2023. That is the only change.

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

Motion carries.

MASTER SEWER

Aldersperson Dintelman made a motion second by Aldersperson Schneider to approve an agreement with TWM for engineering of the west Plant Outfall Rehabilitation in the amount of \$22,800.00.

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

Motion carries.

TRAFFIC

Aldersperson Elmore made a motion second by Aldersperson Schneider to approve the following:

Motion to approve a four-way stop at the intersection of Mascoutah and East Monroe Street

All members present voted aye.

Motion carries.

Aldersperson Elmore made a motion second by Aldersperson Rothweiler to approve the following:

Motion for two (2) handicap parking spaces west side 100 block North Church Street, north from the intersection of East "A" Street and North Church Street; (1) 36' – 64', (2) 100' – 123'

Motion for one (1) No Parking Zone west side, 100 block North Church Street, 64' north of intersection of East A Street and North Church Street to a point 100' from intersection.

All members present voted aye.

Motion carries.

FINANCE

Aldersperson Whitaker made a motion second by Aldersperson Stiehl to approve the following:

Motion to approve FY23 audit reports.

Motion to waive formal bidding procedures and purchase one (1) new 2023 Ford Super Duty F-250 pickup truck from Broadway Truck Centers for \$62,000.00 for the Maintenance Department, matching the Illinois State bid price.

Motion to approve a contract with Next Request for the Police Department

Motion to approve quote from Banner Fire Equipment, Inc in the amount of \$34,173.74 for additional equipment installation for new ladder truck previously approved on 7/17/23, as well as trade in of 1984 E-One Hurricane Pumper for \$7,500

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

Motion carries.

Aldersperson Whitaker made a motion second by Aldersperson Elmore to table the new overtime billing rates for third-party vendors for special events and fitness events effective January 1, 2024

Aldersperson Whitaker: So, we talked about this a little bit in Finance Committee, I was able to get some more documents after the meeting, I totally understand what the Police Department is doing,

and I agree with it as far as their overtime billing rates have not been updated for several years as it relates to Special Events and Fitness and the various things they are doing. But in doing this we found that there is a 2012 memo that set a policy establishing certain rates for certain events on the Police Departments form, it says; fitness events get a reduction but at this point we have not been able to find any policy or Council action supporting that. I just think this all needs to be considered as one package and we bring it back as a final approval, Chief is not wanting this done until January 1, so I think we have some time to make sure we look at all aspects of this and update our policy that is eleven years old and have some consistency, that is why I encourage us to table this thing.

All members present voted aye.

Motion carries.

POLICE & FIRE COMMITTEE

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

Motion authorizing the sale/conversion of Police Vehicles 2014 Ford Explorer (VIN: 65093), 2015 Ford Explorer(VIN: 41886), 2014 Ford Taurus Sedan (VIN: 24229), 2014 Ford Taurus Sedan (VIN: 24228), 2014 Ford Taurus Sedan (VIN: 24226), 2018 Ford Explorer (VIN: 71602), 1989 Chevrolet S-10 (VIN: 91523)

Motion authorizing sale/conversion of various Police Department equipment (cameras, push bumpers, lightbars)

Motion to approve a license agreement with NITV Federal Services for Computer Voice Stress Analyzer (CVSA) computer, software, and training of two (2) Officers in the amount of \$9785.00.

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

Motion carries.

ZONING BOARD OF APPEALS

35-SEP23 TERESA WOODS: Request for a Sign Installation Permit in the Area of Special Control at 106 East Main St (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155,090) Ward 6. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

36-SEP23 GINA MARIE BUFFA: Request for a Special Use Permit for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0.**

37-SEP23 GINA MARIE BUFFA: Request for a Special Use Permit for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) 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 2. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

38-SEP23 JUERGEN HUETTNER: Request for a Special Use Permit for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0**

41-SEP23 LEONARD TYLER: Request for a Special Use Permit to expand upon the indoor storage use at 818 East Washington Street (08-22.0-348-077/078) 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, with a vote of 6-0**

42-SEP23 LEONARD TYLER: Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-22.0-348-077/078) 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, with a vote of 6-0**

43-SEP23 ERIK BUSCH: Request for a Special Use Permit for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0**

44-SEP23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.232, 162.247, 162.262 and 162.277 “Permitted Uses” and Sections 162.233, 162.248, 162.263 and 162.278 “Special Uses”. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

Aldersperson Elmore made a motion second by Aldersperson Schneider to approve the Zoning requests as read.

All members present voted aye.

Motion carries.

39-SEP23 AVENUE DEVELOPMENT: Request for a Special Use Permit for a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027/028) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-1**

Aldersperson Rothweiler made a motion second by Aldersperson Stiehl to approve the request as read.

Aldersperson Rothweiler: A couple of items on this item here, we don’t oppose the liquor license it is an indoor business, it will be inside, the applicants change from an A request to an F request license which is an event license to do that and that meets with what the proposed project is stipulated to be, so if it is going to be inside and it is an event center inside, I don’t have an issue with it. I intend to vote for it.

All members present voted aye.

Motion carries.

40-SEP23 AVENUE DEVELOPMENT: Request for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027/028) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.400, 162.248, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only and the installation of a required 6-foot privacy fence around the outdoor dining/seating area, with a vote of 6-0**

Aldersperson Stiehl made a motion second by Aldersperson Rothweiler to approve the request as read.

Aldersperson Stiehl: I would like for someone to spell this out a little bit better as to what the restrictions would be for this outdoor dining, because the proposal that was given to the Zoning Board changed and it just said they were moving their offices there to that building. So, I just need someone to clarify.

Aldersperson Rothweiler: I have a procedural question for Cliff Cross. If we are to vote no upon this can the applicant come back and how soon?

Director of Economic Development, Planning & Zoning, Clifford Cross: In the twelve-month period.

Aldersperson Rothweiler: If we table it then it can be brought back up at another meeting, is that correct?

Director of Economic Development, Planning & Zoning, Clifford Cross: You have four options as a Council, you can accept the recommendations of the Zoning Board of Appeals proven based on that, you can accept the recommendations and approve it with additional conditions, you can deny the request, you can table the request, tabling goes one of two ways, either as a Council or kicking it back to the Zoning Board of Appeals for further consideration.

Aldersperson Rothweiler: My second question is the Council already approved the sale of this property, correct?

Director of Economic Development, Planning & Zoning, Clifford Cross: They did in accepting the RFP from the Economic Development.

Aldersperson Rothweiler: The RFP that was presented to us at that time, the Council already approved that - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: They already approved it.

Aldersperson Rothweiler: This has been a very difficult issue; this should be a project that brings the neighborhood together instead it has torn the neighborhood apart. I don't like that at all. We have an

empty building sitting there, it has been there for years and years empty, nothing going on there. We have an applicant who presented a proposal for improving that building, improving that corner, we should be welcoming that kind of progress. However, there are some issues here that are involved. The very first issue is the residents who live very closest to that facility, they have to live there, they have to put up with whatever it is that is out there. We have already approved the liquor license just a minute ago for the location inside, that doesn't seem to be the issue. I didn't hear anybody speak tonight or at any other time of the inside being the issue. The issue is what is outside. The noise outside, the late times, my issue with zoning, and I was there, the fence part of this is from me, I insisted on a fence being part of this proposal because we have issues with homeless at the park just down the street, they are just going to move down there until that park gets a fence and it will continue to be a problem. Really the issue here is the outside portion of this. What has been presented about what they are going to do, the applicant presented to us what they are going to do with this, well, initially it is going to be cabanas from a market type deal, which we had objections to because of the homeless issue, people laying around, that has changed, then at the zoning meeting it was going to be a firepit and now it is going to be pergolas which I heard that at zoning. It changes here and it continues to go on. I am not inclined to approve this without having more details about the hours, the structures that are proposed, in an email the applicant argued with me about a fence that it wasn't needed, that the Police would just be called, the Police Department is not going to go back to clearing out that space as it has been clearing out the park for years. In my view right now, I want a firm plan on the outside, hours, structures, fence, I insist upon the fence to protect it. If we can't have that, I don't think now is an appropriate time to approve that. For the purpose of discussing this, I move to table it until the applicant has a chance to come back and solidify exactly what is going out there, what the hours are going to be, what structures are going to be there because the people who live there are going to have to deal with this, they ought to be able to know what they are going to have to deal with and if they can't do it. Can I withdraw my motion to approve?

City Attorney Hoerner: If you make a motion to table this, that will take precedence.

Aldersperson Rothweiler: I make a motion to table this.

City Attorney Hoerner: Just for clarification, the provision on repeated applications is six months not twelve months.

Aldersperson Rothweiler: But if we table this, we can bring it up at another meeting, sooner than that, correct?

City Attorney Hoerner: You can table it and it will just come up at the next meeting or at a meeting within thirty days, I recommend you determine when it comes up.

Aldersperson Rothweiler: I would table this till the first meeting in December at the latest.

Aldersperson Stiehl: I second it.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygant, Sullivan, Whitaker, Schneider, Duco, Randle, Ferguson, Anthony. (14)

Motion carries.

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

Motion to approve a contract with Christ Bros. Asphalt, Inc., lowest responsible bidder, in the amount of \$1,191,974.98 for resurfacing of Lincolnshire Subdivision and South Douglas Avenue from McClintock to Prairie(ARPA Funds)

Motion to approve a proposal with Kinney Contractors, Inc., in the amount of \$44,474.50 to replace additional pavement between Allsup Place parking lot and the Eastbound ramp to Highway 15(ARPA funds)

Motion to approve a Service Agreement with Lochmueller Group in the amount of \$9,950.00 for Professional Engineering, Surveying, Planning and/or Environmental Services on an “as-needed” basis (MFT/TIF Funds)

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

Motion carries.

COMMUNICATIONS

MIDWEST WOOD CARVERS BANNER

Request from Midwest Wood Carvers to install a banner on North Illinois Street, October 17, 2023 through October 30, 2023 for the Midwest Artistry In Wood & Craft Show

LINCOLN THEATRE CONCERT – 12/02/2023 and 12/03/2023

Request from Lincoln Theatre to host Herman’s Hermits concert Saturday, December 2, 2023, 7:00pm to 11:00pm and Sunday, December 3, 2023, 3:00pm to 6:00pm. Additional City services: use of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street for band parking.

Alderson Schaefer made a motion second by Alderson Stiehl to approve the communications as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderson Stiehl made a motion second by Alderson Schaefer to read Ordinance 9191, 9192, 9193, 9194, 9195, 9196, 9197, 9198, 9200, 9201, 9202, 9203, 9204, 9205, and 9206 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9191-2023

An Ordinance Authorizing the Sale/Conversion of Personal Property (2014 Ford Explorer, 2015 Ford Explorer, 3 - 2014 Ford Taurus Sedans, 2018 Ford Explorer, 1989 Chevrolet S-10 – Police Department)

ORDINANCE 9192-2023

An Ordinance Authorizing the Sale/Conversion of Personal Property (cameras, push bumpers and light bars – Police Department)

ORDINANCE 9193-2023

An Ordinance Authorizing the Sale/Conversion of Personal Property (1984 E-One Hurricane Pumper – Fire Department)

ORDINANCE 9194-2023

A ZONING ORDINANCE IN RE CASE #35-SEP23-Teresa Woods

ORDINANCE 9195-2023

A ZONING ORDINANCE IN RE CASE #36-SEP23-Gina Marie Buffa

ORDINANCE 9196-2023

A ZONING ORDINANCE IN RE CASE #37-SEP23-Gina Marie Buffa

ORDINANCE 9197-2023

A ZONING ORDINANCE IN RE CASE #38-SEP23-Juergen Huettner

ORDINANCE 9198-2023

A ZONING ORDINANCE IN RE CASE #39-SEP23-Avenue Development

ORDINANCE 9200-2023

A ZONING ORDINANCE IN RE CASE #41-SEP23-Leonard Tyler

ORDINANCE 9201-2023

A ZONING ORDINANCE IN RE CASE #42-SEP23-Leonard Tyler

ORDINANCE 9202-2023

A ZONING ORDINANCE IN RE CASE #43-SEP23-Erik Busch

ORDINANCE 9203-2023

A ZONING ORDINANCE IN RE CASE #44-SEP23-City of Belleville Zoning Code Amendment

ORDINANCE 9204-2023

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

ORDINANCE 9205-2023

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

ORDINANCE 9206-2023

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

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Elmore to pay the Motor Fuel Claims in the Amount of **\$74,336.54**.

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

Motion carries.

Aldersperson Ovian: I have new business I would like to share. I would like the Director of Economic Development, Planning & Zoning, Clifford Cross. I need to ask a question and I need clarification. This is the question I am going to pose to you, I am not trying to set you up, I just want to make sure we understand here how we are supposed to proceed. When a business is issued a Special Use Permit requesting Use Variance and does not comply, what corrective action can the City of Belleville take.

Director of Economic Development, Planning & Zoning, Clifford Cross: First off, those are two separate actions, Special Use Permit is actual application where a usage is some similar to a permitted use in a Zoning District that has some extra conditions that may or may not need to be attached. I think tonight is a classic example of what we are talking about. A Use Variance is in place to allow for the approval of a use that is not defined in the code, for example, you can't imagine every type of use that may come to us, so if it is not defined in the code, it is not permitted or else, we issue a Special Use Permit so people will apply for a Use Variance for that individual use. The answer to your question is they are both done via Ordinance. If they violate the provisions of that Ordinance, we could take action to revoke those Ordinances, I would recommend that you go through the formal process in fairness to

any applicant or anyone to go through the Public Hearing process, take it back to the ZBA have the hearing and bring it to Council.

Aldersperson Ovia: The Jewel Box. Zoning approved the Use Variance case number 33 by a vote of five to one on May 25, 2017. It approved the Use Variance to operate a salon service and cosmetology classes for parcel 02-35.0-213-012 located in a B-1 Multi-Family Zoning District. Applicable portion of Zoning Code 162.182, 162.570 Ward 4 by City Council on September 6, 2017 and from that came the Ordinance 8093-2017. This has never happened, what happens is they were supposed to go ahead basically asphalt the parking lot which they never did.

Director of Economic Development, Planning & Zoning, Clifford Cross: What happens, I am not saying you are right or wrong whatever, what I am saying is there is some performance measures that don't take place and it is like any other action that doesn't perform in accordance to your code, how do you address it. If they do not perform to the Special Use Permit, then within twelve months then it basically expires. I think the question is, and I don't want to get into specifics because this is a specific property, I don't think this is the appropriate forum to talk about a specific property, what I am saying is it comes down to our enforcement of our Ordinances. Now, if it is something you really want to look at, and you really want to address in terms of enforcing it across the board, I am happy to do that, but I think we talked about the circumstances of this particular property.

City Attorney Hoerner: I would also note that this is not an item that is identified on the agenda so Council cannot take any action anyway this evening.

Aldersperson Ovia: Garrett, I took it before Housing and I was voted down to not allow it to come before the Council, or Housing because it wasn't on the agenda.

Director of Economic Development, Planning & Zoning, Clifford Cross: This is a different matter, Zoning regulations are different from what you have in Housing. We are regulated by a higher power in a sense with Zoning Legislation Act, we are required by the Compiled Statutes to do Public Notices when we do Ordinances that are a little bit different than the others, if it is in the course of an action to revoke the Ordinance, we need to go through the formal process then follow through with it if they haven't performed by our own Ordinance, it basically expires by default, there is always a kill switch in there for the Special Use Permits if they get it, we need to talk about it at another time.

Aldersperson Ovia: What it boils down to, bottom line we don't do Code Enforcement.

Multiple people talking.

ADJOURNMENT

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to adjourn at 7:59 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

00 - Revenue	\$136,583.51
50 - Administration	\$260,980.55
51 - Police	\$234,535.44
52 - Fire	\$103,869.37
53 - Streets	\$61,638.45
54 - Parks	\$41,038.47
55 - Cemetery	\$3,160.90
56 - Hlth/Sanitation	\$174,569.58
60 - Legal	\$13.90
61 - Health & Housing	\$26,628.90
62 - Economic Dev, Planning & Zoning	\$8,301.09
82 - Mayor	\$4,054.06
83 - Finance	\$2,403.50
84 - Human Resources	\$4,066.69
85 - Clerk	\$7,743.84
86 - Treasurer	\$3,194.43
87 - Maintenance	\$16,639.83
88 - Engineering	\$2,902.49
GENERAL FUND TOTAL	<u>\$1,092,325.00</u>

SEWER OPERATIONS

75 - Collections	\$15,366.58
77 - Lines	\$30,590.92
78 - Plant	\$137,270.37
SEWER TOTAL	<u>\$183,227.87</u>

04 - Library	\$46,803.50
07 - Park/Rec	\$27,248.05
12 - General & Community Assistance	\$11,068.22
13 - Motor Fuel Tax Fund	\$814,136.70
14 - Fountain Fund	\$410.52
15 - Tort Liability Fund	\$84,109.32
20 - Campus Fund	\$51,412.77
22 - Sewer Repair & Replacement	\$30,864.95
24 - Sewer Const.	\$49,013.60
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$378.03
38 - TIF 3	\$578,208.84
44 - Belleville Illinois Tourism	\$675.00
50 - TIF 8 Downtown South	\$5,124.05
57 - TIF 15 Carlyle Greenmount	\$273,045.90
58 - TIF 16 Route 15 West Corridor	\$5,514.13
72 - Narcotics	\$27,526.26
75 - TIF 17 E Main Street	\$4,182.03
76 - TIF 18 Scheel St	\$8,129.25

ALL FUNDS TOTAL \$3,976,612.94

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	2,645.91
CA134	CAPITAL ONE AUTO FINANCE	12-00	84.20
CI031	CITY OF BELLEVILLE	12-00	139.41
FE026	FEDERAL STORAGE	12-00	123.00
GE036	GEICO INSURANCE	12-00	91.65
IL088	ILLINOIS AMERICAN WATER	12-00	241.86
PE068	PETTY CASH	12-00	400.00
SU051	SUPER 8	12-00	1,008.90
TM004	T-MOBILE	12-00	182.76

**TOTAL			4,917.69
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,917.69
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GRAND TOTAL FOR ALL FUNDS:	4,917.69
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TOTAL FOR REGULAR CHECKS:	4,917.69
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SYS DATE:10/16/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 16, 2023

SYS TIME:13:16
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
SP053	SPECTRUM VOIP	01-50	118.62
	**TOTAL ADMINISTRATION		----- 118.62
	01 GENERAL FUND	GRAND TOTAL	118.62

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1392	O'FALLON PUBLIC LIBRARY	04-00	16.00
5385	INGRAM LIBRARY SERVICES	04-00	4,681.84
6651	PETTY CASH-LIBRARY	04-00	48.60
AM063	AMAZON BUSINESS	04-00	319.55
BL046	BLACKSTONE PUBLISHING	04-00	1,019.14
CE018	CENGAGE LEARNING INC/GALE	04-00	763.02
CI028	CINTAS FIRE PROTECTION	04-00	852.10
CI037	CINTAS	04-00	238.02
CL053	CLEARWAVE FIBER	04-00	159.60
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	7,199.48
MA200	MARTINEZ, CHERYL	04-00	75.00
MI000	MIDWEST TAPE	04-00	826.81
MI064	MISSISSIPPI VALLEY LIBRARY DISTRI	04-00	81.50
PR070	PRESTOX	04-00	106.11
QU006	QUILL CORPORATION	04-00	507.74
SP053	SPECTRUM VOIP	04-00	22.97
ST078	STAUNTON PUBLIC LIBRARY	04-00	36.95
TE026	TECSRV	04-00	1,750.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	240.00
WA089	WATTS COPY SYSTEM, INC	04-00	811.60
WI166	WILLIAMS, PAMELA	04-00	50.15
	**TOTAL		----- 20,735.48
04	LIBRARY	GRAND TOTAL	20,735.48
	GRAND TOTAL FOR ALL FUNDS:		20,854.10
	TOTAL FOR REGULAR CHECKS:		20,854.10

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	172.73
AT028	AT&T	01-50	3,572.44
CH030	CHARTER COMMUNICATIONS	01-50	268.77
**TOTAL ADMINISTRATION			4,013.94
POLICE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-51	242.55
IM016	WASOWICZ, MICHAEL	01-51	429.00
**TOTAL POLICE DEPARTMENT			671.55
FIRE DEPARTMENT			
4902	AT & T	01-52	109.58
AT028	AT&T	01-52	2,120.68
CH030	CHARTER COMMUNICATIONS	01-52	449.94
**TOTAL FIRE DEPARTMENT			2,680.20
STREETS			
419	JOHN FABICK TRACTOR COMPANY	01-53	8,737.56
CH030	CHARTER COMMUNICATIONS	01-53	182.60
**TOTAL STREETS			8,920.16
PARKS DEPARTMENT			
419	JOHN FABICK TRACTOR COMPANY	01-54	2,876.50
CH030	CHARTER COMMUNICATIONS	01-54	114.98
**TOTAL PARKS DEPARTMENT			2,991.48
HEALTH & SANITATION			
4902	AT & T	01-56	114.56
**TOTAL HEALTH & SANITATION			114.56
01 GENERAL FUND		GRAND TOTAL	19,391.89

SYS DATE:10/27/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 27, 2023

SYS TIME:11:59

[NCS]

DATE: 10/27/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
AT028	AT&T	04-00	986.29
CH030	CHARTER COMMUNICATIONS	04-00	254.97
	**TOTAL		----- 1,241.26
	04 LIBRARY	GRAND TOTAL	1,241.26

SYS DATE:10/27/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 27, 2023

SYS TIME:11:59

[NCS]

DATE: 10/27/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	56.32
AT028	AT&T	07-00	530.17
	**TOTAL		----- 586.49
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	586.49

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI031	CITY OF BELLEVILLE	12-00	128.91
DA105	FULTON PROPERTY MANAGEMENT	12-00	83.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
FE026	FEDERAL STORAGE	12-00	123.00
GE047	GENERAL INSURANCE, THE	12-00	87.27
KE083	KELLY, BRIAN	12-00	154.00
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	95.05
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	290.00
**TOTAL			3,517.22

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,517.22

SYS DATE:10/27/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 27, 2023

SYS TIME:11:59

[NCS]

DATE: 10/27/23

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	294.85
	**TOTAL		294.85
	20 CAMPUS FUND	GRAND TOTAL	294.85

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BI065	BIRCH, DEREK	21-75	370.78
WI167	WILLIAMSON, SONIA	21-75	72.76

**TOTAL SEWER COLLECTION			443.54
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SEWER PLANT

4902	AT & T	21-78	547.42
551	ILLINOIS AMERICAN WATER	21-78	222.10
AT028	AT&T	21-78	530.17

**TOTAL SEWER PLANT			1,299.69
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,743.23
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GRAND TOTAL FOR ALL FUNDS:	26,774.94
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TOTAL FOR REGULAR CHECKS:	26,774.94
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
BP001	BPDM PROPERTIES 2018-1, LLC	01-00	30.00
MY008	MYERS & MYERS DEVELOPMENTS, LLC	01-00	147.00
PA086	PAUL & JEANNE RENTALS LLC	01-00	60.00
SF001	SFR 3, LLC	01-00	120.00
TH023	THIELEMAN, ELLEN	01-00	30.00
TI038	TIME, LLC	01-00	30.00
UM001	UMB BANK - CORPORATE TRUST	01-00	136,166.51
**TOTAL			136,583.51
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	630.20
2102	AMEREN ILLINOIS	01-50	18,691.81
2244	SWITZER FOOD & SUPPLIES	01-50	146.10
3727	OATES ASSOCIATES, INC.	01-50	20,342.50
402	EGYPTIAN WORKSPACE PARTNERS	01-50	50.50
515	HOME-BRITE ACE HARDWARE	01-50	48.95
551	ILLINOIS AMERICAN WATER	01-50	1,122.80
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	169.50
6122	VERIZON WIRELESS	01-50	9.60
6563	CHRIST BROS. ASPHALT INC	01-50	87,043.43
850	REJIS COMMISSION	01-50	3,519.00
AD025	ADOBE SYSTEMS INCORPORATED	01-50	839.76
AM063	AMAZON BUSINESS	01-50	76.97
AT028	AT&T	01-50	2,318.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	62,978.61
CJ000	C J SCHLOSSER & CO LLC	01-50	3,500.00
CL053	CLEARWAVE FIBER	01-50	3,077.74
DA110	DAVENPORT, REX	01-50	300.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	210.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	44,146.65
MA147	MARXAM LLC	01-50	193.50
MA181	MANSFIELD POWER AND GAS, LLC	01-50	420.52
PU014	PURITAN SPRINGS	01-50	21.02
RE058	REGIONS BANK	01-50	70.00
SE049	SECRETARY OF STATE	01-50	50.00
ST162	STANDARD INSURANCE COMPANY	01-50	891.10
SU045	SUPERIOR VISION SERVICES	01-50	974.54
UN049	UNITED INK	01-50	40.00
WM001	WM FINANCIAL STRATEGIES	01-50	2,000.00
**TOTAL ADMINISTRATION			256,847.99
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	671.44
3430	FIRESTONE CAR CENTER	01-51	29.74
3728	DOBBS AUTO CENTERS, INC.	01-51	1,056.42
4902	AT & T	01-51	430.78

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

FIRE DEPARTMENT

AM063	AMAZON BUSINESS	01-52	390.51
BE183	BEST WESTERN	01-52	1,650.00
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,025.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	75,693.31
CL053	CLEARWAVE FIBER	01-52	100.00
DI050	DINGES PARTNERS GROUP LLC	01-52	101.64
FA017	FABRIZIO, JEFFREY	01-52	2,033.73
FI058	FIRESERVICE MANAGEMENT, LLC	01-52	552.59
HU069	HUELS OIL COMPANY	01-52	6,274.29
MA190	MACQUEEN EQUIPMENT, LLC	01-52	931.60
MA199	MARTINEZ, LEVI	01-52	682.08
ME076	MELOAN, ADAM	01-52	1,765.64
OR001	O'REILLY AUTO PARTS	01-52	586.23
PI027	PIASECKI, DEREK	01-52	500.00
RE058	REGIONS BANK	01-52	10.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,980.00
ST162	STANDARD INSURANCE COMPANY	01-52	437.85
SU045	SUPERIOR VISION SERVICES	01-52	618.46

**TOTAL FIRE DEPARTMENT

 101,189.17

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	270.74
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	147.38
2384	HOMETOWN ACE HARDWARE	01-53	6.49
2435	GATEWAY TRUCK & REFRIGERATION	01-53	411.66
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,018.87
413	ERB TURF EQUIPMENT, INC.	01-53	240.00
419	JOHN FABICK TRACTOR COMPANY	01-53	1,576.46
500	HARTMANN TURF & TRACTOR	01-53	755.00
515	HOME-BRITE ACE HARDWARE	01-53	173.14
6122	VERIZON WIRELESS	01-53	38.01
834	QUALITY RENTAL CENTER	01-53	215.00
989	STEIN AUTOMOTIVE. INC	01-53	110.00
AD002	ADVANCE AUTO PARTS	01-53	221.09
BA122	BAMWX LLC	01-53	2,578.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,377.77
GO005	GOODALL TRUCK TESTING	01-53	265.00
HU069	HUELS OIL COMPANY	01-53	7,872.98
ME037	MEURER BROTHERS, INC	01-53	3,800.00
MI032	MILLER, KENT	01-53	212.50
PE066	PEMCO SERVICE CO, INC	01-53	1,400.00
RE058	REGIONS BANK	01-53	10.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	4,173.78
ST162	STANDARD INSURANCE COMPANY	01-53	118.15
SU045	SUPERIOR VISION SERVICES	01-53	143.86
UL005	ULINE	01-53	535.63
UN027	UNIFIRST CORPORATION	01-53	488.96
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	100.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	STREETS		
WH062	WHITE CAP, LP	01-53	2,457.82
	**TOTAL STREETS		52,718.29
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	395.12
2102	AMEREN ILLINOIS	01-54	7,135.40
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	274.69
419	JOHN FABICK TRACTOR COMPANY	01-54	298.28
4902	AT & T	01-54	414.47
515	HOME-BRITE ACE HARDWARE	01-54	120.09
5205	PASS SECURITY	01-54	217.58
5425	METRO LOCK & SECURITY INC	01-54	33.00
551	ILLINOIS AMERICAN WATER	01-54	404.61
6049	GRAND RENTAL STATION	01-54	180.00
6122	VERIZON WIRELESS	01-54	108.03
834	QUALITY RENTAL CENTER	01-54	55.00
AM063	AMAZON BUSINESS	01-54	1,468.44
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
HE085	HEARTLAND TURF FARMS	01-54	288.00
HO111	ILLINOIS POWER MARKETING	01-54	112.82
HU069	HUELS OIL COMPANY	01-54	1,713.68
JO048	JOHNNY ON THE SPOT 347	01-54	4,078.12
KI006	KIMBALL MIDWEST	01-54	942.83
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-54	4,243.00
OR001	O'REILLY AUTO PARTS	01-54	45.58
PO056	POINTE PEST CONTROL -IL, LLC	01-54	114.00
RE058	REGIONS BANK	01-54	10.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	455.21
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	2,347.60
	**TOTAL PARKS DEPARTMENT		38,046.99
	CEMETERY DEPARTMENT		
6122	VERIZON WIRELESS	01-55	36.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,944.11
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
UN027	UNIFIRST CORPORATION	01-55	114.86
	**TOTAL CEMETERY DEPARTMENT		3,160.90
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	23.09
272	MISSELHORN, BENJAMIN	01-56	5,416.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,271.92

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HEALTH & SANITATION

402	EGYPTIAN WORKSPACE PARTNERS	01-56	67.70
515	HOME-BRITE ACE HARDWARE	01-56	216.43
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	1,320.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	20,516.86
CL051	CLAYTON HOLDINGS, LLC	01-56	99,806.14
GO005	GOODALL TRUCK TESTING	01-56	122.00
HU069	HUELS OIL COMPANY	01-56	5,802.35
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	83.33
MI091	MINTON OUTDOOR SERVICES INC	01-56	17,938.70
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,510.44
ST043	ST LOUIS COMPOSTING INC	01-56	221.20
ST162	STANDARD INSURANCE COMPANY	01-56	118.15
SU045	SUPERIOR VISION SERVICES	01-56	143.15
UN027	UNIFIRST CORPORATION	01-56	877.56

**TOTAL HEALTH & SANITATION 174,455.02

LEGAL DEPARTMENT

ST162	STANDARD INSURANCE COMPANY	01-60	13.90
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**TOTAL LEGAL DEPARTMENT 13.90

HEALTH & HOUSING

1112	WATTS COPY SYSTEM, INC.	01-61	269.85
515	HOME-BRITE ACE HARDWARE	01-61	4.59
6122	VERIZON WIRELESS	01-61	360.10
AM063	AMAZON BUSINESS	01-61	170.04
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,777.13
BR151	BROWN, LOWELL GENE	01-61	214.19
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	13,165.00
HU069	HUELS OIL COMPANY	01-61	503.89
ST162	STANDARD INSURANCE COMPANY	01-61	76.45
SU045	SUPERIOR VISION SERVICES	01-61	87.66

**TOTAL HEALTH & HOUSING 26,628.90

ECONOMIC DEV, PLANNING & ZONING

1112	WATTS COPY SYSTEM, INC.	01-62	330.98
402	EGYPTIAN WORKSPACE PARTNERS	01-62	36.25
AD025	ADOBE SYSTEMS INCORPORATED	01-62	1,259.64
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	63.18
RE058	REGIONS BANK	01-62	1,347.76
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
ST230	STAPLES	01-62	153.42
SU045	SUPERIOR VISION SERVICES	01-62	27.42

**TOTAL ECONOMIC DEV, PLANNING & ZONING 8,301.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ECONOMIC DEV, PLANNING & ZONING MAYOR		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
FR042	FREEBURG PRINTING & PUBLISHING,	I01-82	480.00
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
	**TOTAL MAYOR		4,054.06
	FINANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	58.71
RE058	REGIONS BANK	01-83	299.00
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
	**TOTAL FINANCE		2,403.50
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	136.36
AP006	APEX PHYSICAL THERAPY LLC	01-84	344.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,920.36
HS004	HSMS MEDICAL GROUP INC	01-84	636.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		4,066.69
	CLERKS		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
FR042	FREEBURG PRINTING & PUBLISHING,	I01-85	94.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
	**TOTAL CLERKS		7,743.84
	TREASURER		
BI063	BIERMANN, SARAH	01-86	410.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		3,194.43
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	24.04
2192	SHERWIN - WILLIAMS CO.	01-87	56.60
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	231.52
515	HOME-BRITE ACE HARDWARE	01-87	192.62
726	CLEAN UNIFORM COMPANY	01-87	108.39

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,437.55
CH030	CHARTER COMMUNICATIONS	01-87	146.92
CI028	CINTAS FIRE PROTECTION	01-87	1,290.90
FA002	FASTENAL COMPANY	01-87	120.27
HU069	HUELS OIL COMPANY	01-87	234.65
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	450.00
KO022	KONE INC	01-87	2,821.44
MI078	MIDWEST ELEVATOR CO., INC	01-87	392.40
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	76.93

**TOTAL MAINTENANCE 16,639.83

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	168.83
AM063	AMAZON BUSINESS	01-88	336.63-
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
FR042	FREEBURG PRINTING & PUBLISHING, I	01-88	44.00
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07

**TOTAL ENGINEERING 2,902.49

01 GENERAL FUND

GRAND TOTAL 1,072,814.49

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	2,162.59
551	ILLINOIS AMERICAN WATER	04-00	159.13
AD025	ADOBE SYSTEMS INCORPORATED	04-00	839.76
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,176.02
CJ000	C J SCHLOSSER & CO LLC	04-00	2,000.00
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	3.07
RE058	REGIONS BANK	04-00	537.11
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	135.26
WA116	WALMART CREDIT CARD	04-00	227.02
	**TOTAL		24,826.76

	04 LIBRARY	GRAND TOTAL	24,826.76

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	52.96
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	925.50
2102	AMEREN ILLINOIS	07-00	867.97
551	ILLINOIS AMERICAN WATER	07-00	62.41
AM063	AMAZON BUSINESS	07-00	221.67
BA090	BARNARD STAMP CO	07-00	145.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	5,557.33
CJ000	C J SCHLOSSER & CO LLC	07-00	1,500.00
CL053	CLEARWAVE FIBER	07-00	353.77
DI036	DISCOVERY FIRST AID & SAFETY SERV	07-00	150.74
EL027	ELITE FT	07-00	11,819.50
FP001	FP MAILING SOLUTIONS	07-00	92.85
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA147	MARXAM LLC	07-00	112.50
MA181	MANSFIELD POWER AND GAS, LLC	07-00	4.10
PE059	PETTY CASH - RECREATION	07-00	4,550.00
RE058	REGIONS BANK	07-00	10.00
ST162	STANDARD INSURANCE COMPANY	07-00	55.10
ST230	STAPLES	07-00	85.48
SU045	SUPERIOR VISION SERVICES	07-00	60.24

 **TOTAL 26,661.56

07 PLAYGROUND AND RECREATION GRAND TOTAL 26,661.56

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	263.24
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,779.16
CJ000	C J SCHLOSSER & CO LLC	12-00	500.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	10.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.70

	**TOTAL		2,633.31
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12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,633.31
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	1,783.14
3153	SCI ENGINEERING, INC	13-00	14,288.50
3727	OATES ASSOCIATES, INC.	13-00	12,045.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,019.10
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,061.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,310.00
EL001	ELECTRICO, INC.	13-00	10,643.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	15,130.94
KI040	KINNEY CONTRACTORS	13-00	745,730.97
LO029	LOCHMUELLER GROUP	13-00	125.05

 **TOTAL 814,136.70

13 MOTOR FUEL TAX FUND GRAND TOTAL 814,136.70

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VENDOR #	NAME	DEPT .	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	410.52
	**TOTAL		410.52
	14 FOUNTAIN FUND	GRAND TOTAL	410.52

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VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
1324	BELLEVILLE FENCE CO.	15-00	4,821.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	4,305.00
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	74,983.32
	**TOTAL		84,109.32
	15 TORT LIABILITY FUND	GRAND TOTAL	84,109.32

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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

296	CHEMSEARCH	20-00	511.68
551	ILLINOIS AMERICAN WATER	20-00	3,204.05
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	1,990.00
850	REJIS COMMISSION	20-00	500.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CJ000	C J SCHLOSSER & CO LLC	20-00	1,125.00
CL053	CLEARWAVE FIBER	20-00	1,469.00
DA106	DAKTRONICS, INC.	20-00	125.00
FO055	FOOTE PRINTS ARTISTRY	20-00	168.00
HO111	ILLINOIS POWER MARKETING	20-00	38,180.99
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	600.00
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	400.00

**TOTAL			51,117.92
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20 CAMPUS FUND	GRAND TOTAL	51,117.92
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	57.15
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
890	ST CLAIR TOWNSHIP	21-75	195.12
AM007	AMERICAN WATER	21-75	1,561.71
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
CJ000	C J SCHLOSSER & CO LLC	21-75	3,600.00
IN021	INPUT TECHNOLOGY, INC	21-75	6,246.24
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08
**TOTAL SEWER COLLECTION			14,923.04
SEWER LINES			
314	COE EQUIPMENT CO	21-77	1,104.47
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	94.83
5317	GRAINGER, INC.	21-77	167.26
AM063	AMAZON BUSINESS	21-77	117.09-
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	11,006.69
CL019	C & L BACKHOE	21-77	14,785.00
HU069	HUELS OIL COMPANY	21-77	869.01
NU001	NUSCO	21-77	1,391.00
OR001	O'REILLY AUTO PARTS	21-77	43.98
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST043	ST LOUIS COMPOSTING INC	21-77	118.32
ST162	STANDARD INSURANCE COMPANY	21-77	48.65
SU045	SUPERIOR VISION SERVICES	21-77	84.91
UN027	UNIFIRST CORPORATION	21-77	393.89
**TOTAL SEWER LINES			30,590.92
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	188.04
1423	EHRET PLUMBING & HEATING, INC.	21-78	261.00
2102	AMEREN ILLINOIS	21-78	50,140.68
214	BELLEVILLE SUPPLY COMPANY	21-78	17.44
2435	GATEWAY TRUCK & REFRIGERATION	21-78	5,581.11
2728	AGRO-ECOLOGY INC	21-78	9,000.00
277	CAMPER EXCHANGE, INC.	21-78	6.71
419	JOHN FABICK TRACTOR COMPANY	21-78	1,340.06
4902	AT & T	21-78	1,918.25
515	HOME-BRITE ACE HARDWARE	21-78	132.55
5317	GRAINGER, INC.	21-78	365.16
5416	AMERICAN MESSAGING	21-78	85.45
551	ILLINOIS AMERICAN WATER	21-78	1,510.84
6122	VERIZON WIRELESS	21-78	87.48
6194	ILLINOIS ELECTRIC WORKS	21-78	6,085.09
696	MECKFESSEL TIRE CO.	21-78	1,623.08
707	MIDWESTERN PROPANE GAS CO	21-78	411.37
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	103.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
7591	HD SUPPLY, INC	21-78	4,075.21
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	25,151.31
CL053	CLEARWAVE FIBER	21-78	353.77
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	9,995.50
HO111	ILLINOIS POWER MARKETING	21-78	280.03
HT002	HTURBO INC	21-78	8,977.00
HU069	HUELS OIL COMPANY	21-78	1,777.42
MA181	MANSFIELD POWER AND GAS, LLC	21-78	6.66
PR081	PROCESS DEVELOPMENT & CONTROL, LL	21-78	1,229.64
QU006	QUILL CORPORATION	21-78	246.76
RA040	RACHELS, TIMOTHY	21-78	146.68
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,214.00
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	137.75
UN027	UNIFIRST CORPORATION	21-78	194.31
	**TOTAL SEWER PLANT		135,970.68

21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		181,484.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
ME054	MEAD O'BRIEN INC	22-00	11,838.00
TH052	THERMAL PROCESS SYSTEMS INC	22-00	19,026.95
	**TOTAL		30,864.95
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		30,864.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	48,913.60
RO035	ROTO ROOTER	24-00	100.00
	**TOTAL		49,013.60
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	49,013.60

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

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	378.03
	**TOTAL		378.03
	30 SPECIAL SERVICE AREA	GRAND TOTAL	378.03

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

38 TIF 3 (CITY OF BELLEVILLE)

3153	SCI ENGINEERING, INC	38-00	5,183.50
3727	OATES ASSOCIATES, INC.	38-00	27,978.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	32,963.12
AT019	ATIS ELEVATOR INSPECTIONS, LLC	38-00	2,520.00
BA019	BAXMEYER CONSTRUCTION, INC	38-00	279,973.63
BR017	BROADWAY FORD TRUCK SALES INC	38-00	62,000.00
CL051	CLAYTON HOLDINGS, LLC	38-00	26,469.73
EL001	ELECTRICO, INC.	38-00	10,710.36
GO028	GONZALEZ COMPANIES, LLC	38-00	30,313.75
LO029	LOCHMUELLER GROUP	38-00	11,039.25
RU035	RUSH TRUCK CENTER	38-00	89,057.00

	**TOTAL		578,208.84
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	578,208.84
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	675.00
	**TOTAL		675.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	675.00

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
LO029	LOCHMUELLER GROUP	50-00	5,124.05
	**TOTAL		5,124.05
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	5,124.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	273,045.90
	**TOTAL		<u>273,045.90</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	273,045.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	5,514.13
	**TOTAL		----- 5,514.13
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		5,514.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
LO052	LOU FUSZ MOTORSPORTS	72-00	24,350.50
NE055	NEXTREQUEST LLC	72-00	3,175.76
	**TOTAL		----- 27,526.26
	72 NARCOTICS	GRAND TOTAL	27,526.26

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	4,182.03
	**TOTAL		4,182.03
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	4,182.03

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
1547	THOUVENOT, WADE, & MOERCHEN INC	76-00	8,129.25
	**TOTAL		8,129.25
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	8,129.25
	GRAND TOTAL FOR ALL FUNDS:		3,924,066.21
	TOTAL FOR REGULAR CHECKS:		3,891,141.07
	TOTAL FOR DIRECT PAY VENDORS:		32,925.14

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 10/20/2023

01 50	ADMINISTRATION	<u>\$23,512.62</u>
01 51	POLICE	<u>\$350,436.40</u>
01 52	FIRE	<u>\$231,813.54</u>
01 53	STREET	<u>\$47,545.38</u>
01 54	PARKS	<u>\$21,045.97</u>
01 55	CEMETERY	<u>\$9,751.22</u>
01 56	SANITATION	<u>\$42,730.64</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$27,193.26</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</u>
01 82	MAYOR	<u>\$6,633.48</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>\$19,689.31</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$829,464.14</u>
4	LIBRARY	<u>\$34,113.79</u>
7	RECREATION	<u>\$15,694.00</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$7,749.85</u>
21 77	SEWER LINES	<u>\$15,297.59</u>
21 78	SEWER PLANT	<u>\$59,052.63</u>
	TOTAL SEWER DEPARTMENT	<u>\$82,100.07</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,681.48</u>
	*****TOTAL PAYROLL	<u>\$1,008,082.60</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 11/3/2023

01 50	ADMINISTRATION	<u>\$16,383.20</u>
01 51	POLICE	<u>\$329,722.55</u>
01 52	FIRE	<u>\$245,093.50</u>
01 53	STREET	<u>\$44,660.61</u>
01 54	PARKS	<u>\$21,113.90</u>
01 55	CEMETERY	<u>\$8,762.80</u>
01 56	SANITATION	<u>\$40,035.12</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$27,490.56</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</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>\$19,308.05</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$808,507.30</u>
4	LIBRARY	<u>\$33,897.51</u>
7	RECREATION	<u>\$15,695.51</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$5,246.34</u>
21 77	SEWER LINES	<u>\$14,880.19</u>
21 78	SEWER PLANT	<u>\$46,085.79</u>
	TOTAL SEWER DEPARTMENT	<u>\$66,212.32</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,420.32</u>
	*****TOTAL PAYROLL	<u>\$968,762.08</u>

GENERAL FUND

01

CASH

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	611,142.22
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 5,036,414.58

CASH BALANCE, AUGUST 1, 2023

\$ 5,036,414.58

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 115.58
UTILITY TAX	269,611.96
HOTEL/MOTEL TAX	8,225.39
LIQUOR LICENSE	1,560.00
BUSINESS LICENSE	4,955.00
FRANCHISE FEES	122,703.70
LIQUOR APPLICATION FEE	3,000.00
BUILDING & SIGN PERMITS	16,154.00
ELECTRICAL PERMITS	4,900.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	4,585.00
HVAC PERMITS	495.00
OCCUPANCY PERMITS	10,065.00
BUSINESS OCCUPANCY PERMITS	400.00
HOUSING INSPECTION FEES	11,335.00
CRIME FREE HOUSING	30.00
FIRE INSPECTION FEES	1,922.50
EXCAVATION PERMITS	730.00
PARKING PERMITS	487.50
STATE INCOME TAX	418,821.89
REPLACEMENT TAX	44,726.39
MISC GRANTS	311,300.00
SALES TAX	708,719.03
LEASED CAR TAX	13.76
TELECOMMUNICATIONS TAX	51,707.48
SPECIAL BUSINESS DIST SALES TAX	4,172.78
PARKWAY NORTH BUS DIST SALE TAX	3,520.85
LOCAL USE TAX	128,320.84
LOCAL SHARE CANNABIS USE TAX	5,730.80
HOME RULE SALES TAX	260,104.62
GAMING FEES	47,372.98
COURT FINES	2,573.87
POLICE DEPT VEHICLE DIST.	34.81
DUI ENFORCEMENT DISTRIBUTION	466.12
VEHICLE TOW RELEASE FEES	5,150.00
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	314,766.83
TRASH TOTES	1,065.00
CEMETERY INCOME - BURIALS	4,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,320.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY FOUNDATIONS & VASES	256.00
LIEN FEES	297.00
DISPATCH FEES	26,767.94
GARAGE PARKING	792.00
WEED CUTTING SERVICES	2,143.45
OTHER SALES & SERVICES	980.00
INTEREST INCOME	12,793.19
RENTAL INCOME	300.00
LEASE'S-OTHER	4,051.41
REIMB. ADMINISTRATION	12,169.96
REIMB. POLICE DEPARTMENT	77,588.61
REIMB. FIRE DEPARTMENT	6,589.76

GENERAL FUND

01

REIMB. PARKS DEPARTMENT	212.86
REIMB. HEALTH & HOUSING	122.18
EPAYABLE PROCESSING INCOME	1,002.90
MISCELLANEOUS INCOME	36.00
UNREALIZED GAIN (LOSSES) INVEST	2,190.30
INTERFUND OPERATING TRANSFER	585,838.71
	<u>\$ 3,513,335.95</u>

<u>TOTAL RECEIPTS</u>		\$ 3,513,335.95
<u>TOTAL CASH AVAILABLE</u>		\$ 8,549,750.53

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,341.68
HOSPITAL INSURANCE	2,221.48
RETIREES HEALTH INSURANCE	22,391.60
UNEMPLOYMENT INSURANCE	124.80-
MAINTENANCE & SERVICE - EQUIP.	789.00
OTHER PROFESSIONAL SERVICES	12,110.34
TELEPHONE	15,221.61
DUES	10,152.00
UTILITIES	42,363.75
STREET LIGHTING	40,463.01
FEES & PERMITS	84.75
RENTALS	805.82
OPERATING SUPPLIES	1,072.37-
INTEREST PKWY NORTH NOTES	11,438.16
HISTORICAL PRESERVATION	100.00
ARPA LOST REVENUE EXP	130,663.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	551,571.08
SALARIES - PART-TIME	1,395.00
SALARIES - OVERTIME	68,960.32
PAGER PAY	300.00
HOSPITAL INSURANCE	81,048.85
MAINTENANCE SERVICE - EQUIPMENT	4,355.96
MAINTENANCE SERVICE - VEHICLES	13,108.01
OTHER PROFESSIONAL SERVICES	1,846.00
TELEPHONE	3,255.34
DUES	490.00
TRAVEL EXPENSE	934.08
PUBLICATIONS	428.84
RENTALS	8,958.61
OFFICE SUPPLIES	321.75
OPERATING SUPPLIES	5,949.40
AUTOMOTIVE FUEL/OIL	9,440.58
EQUIPMENT	12,749.33
EMERGENCY SERVICES TEAM	1,831.57

FIRE DEPARTMENT

SALARIES - REGULAR	417,150.48
SALARIES - OVERTIME	45,027.23
HOSPITAL INSURANCE	56,902.14
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	695.00
MAINTENANCE SERVICE - VEHICLES	19,894.45
OTHER PROFESSIONAL SERVICES	13,067.45
TELEPHONE	3,634.42
TRAVEL EXPENSE	252.33
TRAINING EXPENSE	1,023.61
TUITION REIMBURSEMENT	1,682.85
RENTALS	362.22
MAINT/SUPPLIES EQUIPMENT	60.54
MAINTENANCE SUPPLIES - VEHICLE	752.28
OPERATING SUPPLIES	14,307.43
JANITORIAL SUPPLIES	1,268.79
AUTOMOTIVE FUEL/OIL	4,670.88
MISCELLANEOUS EXPENSE	290.40

STREETS

SALARIES - REGULAR	84,663.16
SALARIES - PART TIME	9,660.00
SALARIES - OVERTIME	3,490.49
HEALTH INSURANCE	19,810.10

GENERAL FUND

01

UNEMPLOYMENT INSURANCE	4,246.00
MAINTENANCE SERVICE - EQUIPMENT	1,644.70
MAINTENANCE SERVICE - GROUNDS	11,400.00
OTHER PROFESSIONAL SERVICES	198.73
TELEPHONE	194.24
TRAINING	80.00
RENTALS	259.05
MAINTENANCE SUPPLIES- EQUIPMENT	1,596.86
MAINTENANCE SUPPLIES - VEHICLES	1,262.25
MAINTENANCE SUPPLIES - STREETS	2,896.92
MAINTENANCE SUPPLIES-TRAFFIC CON	927.19
OFFICE SUPPLIES	216.06
OPERATING SUPPLIES	1,181.20
AUTOMOTIVE FUEL/OIL	4,574.95
EQUIPMENT	199.08

PARKS DEPARTMENT

SALARIES - REGULAR	33,240.60
SALARIES - PART TIME	15,584.56
SALARIES - OVERTIME	734.69
HOSPITAL INSURANCE	9,027.73
MAINTENANCE SERVICE - BUILDING	8,136.95
MAINTENANCE SERVICE - EQUIPMENT	160.70
MAINTENANCE SERVICE - OTHER	11,271.59
TELEPHONE	577.68
TRAINING	60.00
UTILITIES	20,193.04
RENTALS	4,852.70
MAINT/SUPPLIES EQUIPMENT	732.22
MAINT/SUPPLIES VEHICLES	1,499.84
MAINTENANCE SUPPLIES - GROUNDS	3,018.84
MAINTENANCE SUPPLIES - OTHER	822.87
OPERATING SUPPLIES	1,647.33
JANITORIAL SUPPLIES	735.65
AUTOMOTIVE FUEL/OIL	2,831.48

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,727.20
SALARIES - PART TIME	5,201.75
SALARIES - OVERTIME	1,259.52
HOSPITAL INSURANCE	1,731.10
UNEMPLOYMENT INSURANCE	454.00
MAINTENANCE SERVICE - EQUIPMENT	1,554.49
OTHER PROFESSIONAL SERVICES	68.55
TELEPHONE	90.37
MAINTENANCE SUPPLIES - EQUIPMENT	1,076.23
OPERATING SUPPLIES	258.81
AUTOMOTIVE FUEL/OIL	2,828.42

HEALTH & SANITATION

SALARIES - REGULAR	77,995.72
SALARIES - OVERTIME	1,749.63
HOSPITAL INSURANCE	12,210.16
MAINTENANCE SERVICE - VEHICLES	60,754.31
OTHER PROFESSIONAL SERVICES	14,503.19
POSTAGE	250.00
TELEPHONE	198.43
TRAINING	10,390.00
LANDFILL FEES	68,384.86
FEES & PERMITS	1,517.00
MAINTENANCE SUPPLIES - VEHICLE	12,206.30
OPERATING SUPPLIES	1,822.86
AUTOMOTIVE FUEL/OIL	6,230.73
EQUIPMENT	11,665.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	214.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90

HEALTH & HOUSING

SALARIES - REGULAR	54,479.27
SALARIES - PART TIME	5,046.40
HOSPITAL INSURANCE	9,757.96
MAINTENANCE SERVICE - VEHICLES	108.28

GENERAL FUND

01

POSTAGE 159.00
 TELEPHONE 776.50
 DUES 6,672.00
 RENTAL 274.16
 OPERATING SUPPLIES 202.57
 AUTOMOTIVE FUEL/OIL 591.78

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,459.96
 HOSPITAL INSURANCE 4,742.40
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - VEHICLES 1,535.00
 OTHER PROFESSIONAL SERVICES 513.36
 TELEPHONE 42.00
 PUBLISHING 204.24
 DUES 15.00
 TRAINING 15.00
 RENTAL 552.48
 OPERATING SUPPLIES 40.50
 EQUIPMENT 77.82

MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 1,809.13
 HOSPITAL INSURANCE 2,577.06
 TELEPHONE 43.46
 TRAVEL EXPENSE 35.00

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 TRAVEL EXPENSE 288.96
 OFFICE SUPPLIES 7.95

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
 HOSPITAL INSURANCE 250.86
 MEDICAL SERVICE 435.00
 TELEPHONE 52.00
 PUBLISHING 449.00
 RENTALS 288.86
 OFFICE SUPPLIES 50.00

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 DATA PROCESSING SERVICE 117.50
 OFFICE SUPPLIES 158.26

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15
 OFFICE SUPPLIES 35.56

MAINTENANCE

SALARIES - REGULAR 37,122.20
 SALARIES - OVER TIME 1,258.36
 PAGER PAY 729.60
 HOSPITAL INSURANCE 8,018.78
 MAINTENANCE SERVICE - BUILDING 361.05
 MAINTENANCE SERVICE - POLICE 1,630.16
 MAINTENANCE SERVICE - FIRE 5,771.58
 MAINTENANCE SERVICE - STREET 144.63
 MAINTENANCE SERVICE - LIBRARY 34.14
 MAINTENANCE SERVICE - HOUSING 120.00
 MAINTENANCE SERVICE - PARKS/REC 508.15
 OTHER PROFESSIONAL SERVICES 198.00
 TELEPHONE 356.92
 RENTAL 24.10
 JANITORIAL SUPPLIES 2,199.54
 AUTOMOTIVE FUEL/OIL 220.76

ENGINEERING

SALARIES - REGULAR 20,727.76
 HOSPITAL INSURANCE 2,168.53
 MAINTENANCE SERVICE - VEHICLE 131.19
 ENGINEERING SERVICE 750.00

GENERAL FUND 01

TELEPHONE 47.00
PRINTING 55.00
RENTALS 153.73
OFFICE SUPPLIES 128.64
OPERATING SUPPLIES 53.66
EQUIPMENT 68.83

\$ 2,526,401.21

TOTAL DISBURSEMENTS \$ 2,526,401.21

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 4,357.42-
\$ 4,357.42-

TOTAL OTHER FIN. SOURCES & USES \$ 4,357.42-

CASH

CASH IN BANK \$ 1,639,807.21
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 111,569.41
INVESTMENTS - MONEY MARKET 1,110,313.93
INVESTMENTS - ASSOCIATED MM 100,499.14
INVESTMENTS - DIETERICH 22 CD 2,036,373.35
INVESTMENTS - COMMERCE CD 65,571.71
INVESTMENTS - US TREAS NOTE 611,142.22
INVESTMENTS - DIETERICH CD 270,253.37

\$ 6,018,991.90

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 6,018,991.90

PARKS PROJECT FUND

02

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>
	\$	65,759.14

CASH BALANCE, AUGUST 1, 2023

\$ 65,759.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.88
INTEREST INCOME-OPEN SPACES ACCT		<u>216.35</u>
	\$	227.23

TOTAL RECEIPTS

\$ 227.23

TOTAL CASH AVAILABLE

\$ 65,986.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,140.63
CASH IN BANK-OPEN SPACES ACCT.		26,029.20
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.58
INVESTMENTS - MONEY MARKET		1,132.45
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,986.37

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 65,986.37

INSURANCE FUND 03

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

LIBRARY

04

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	
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		26,115.06	
	\$	<u>633,925.81</u>	
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$		\$ 633,925.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	306,923.64	
REPLACEMENT TAX		5,437.80	
BOOK FINES		216.86	
BOOK SALE		164.45	
NON-RESIDENT LIBRARY CARDS		2,850.00	
OTHER SALES & SERVICES		1,036.65	
PASSPORT SERVICES		3,975.00	
INTEREST INCOME		2,030.66	
INTEREST INCOME-RESERVE ACCOUNT		352.65	
REIMBURSEMENTS		1,524.00	
MISCELLANEOUS INCOME		2.00	
UNREALIZED GAIN (LOSSES) INVEST		438.06	
	\$	<u>324,951.77</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>324,951.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 958,877.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	61,920.81	
SALARIES - PART TIME		11,762.19	
HOSPITAL INSURANCE		16,020.96	
SOCIAL SECURITY EXP		5,636.75	
I. M. R. F.		4,034.79	
MAINTENANCE SERVICE - BUILDING		999.18	
DATA PROCESSING SERVICE		462.18	
POSTAGE		434.31	
TELEPHONE		6,934.77	
DUES		4,377.19	
UTILITIES		2,230.13	
OPERATING SUPPLIES		541.47	
EQUIPMENT		1,154.30	
BOOKS		2,311.06	
SUMMER READING CLUB EXP		488.78	
	\$	<u>119,308.87</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 119,308.87

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>871.48-</u>	
	\$	871.48-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 871.48-

CASH

CASH IN BANK	\$	653,626.35	
CASH IN BANK-RESERVE ACCOUNT		24,300.54	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	

LIBRARY

04

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	25,272.83
INVESTMENTS - MONEY MARKET	83,064.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,115.06</u>

\$ 838,697.23

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 838,697.23

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>732.10</u>	
	\$	732.10	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 732.10
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>108.19-</u>	
	\$	108.19-	
<u>TOTAL RECEIPTS</u>			\$ <u>108.19-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>623.91</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>623.91</u>	
	\$	623.91	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>623.91</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, AUGUST 1, 2023</u>	\$ 1,334,366.70

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 96,659.95
PARKS GRANT	1,890.00
OTHER SALES & SERVICES	11,864.68
SALES OF CONCESSION	733.75
INTEREST INCOME	4,710.67
RENTAL INCOME	2,500.00
DONATIONS	1,835.30
UNREALIZED GAIN (LOSSES) INVEST	<u>547.58</u>
	\$ 120,741.93
<u>TOTAL RECEIPTS</u>	\$ <u>120,741.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,455,108.63

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,405.34
SALARIES - PART TIME	30,210.92
SALARIES-OVERTIME	15.00
HOSPITAL INSURANCE	2,483.59
RETIREES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	3,567.29
I.M.R.F.	970.94
OTHER PROFESSIONAL SERVICES	4,056.91
TELEPHONE	693.92
UTILITIES	1,037.36
RENTAL	2,939.79
OFFICE SUPPLIES	71.75
OPERATING SUPPLIES	1,701.21
EQUIPMENT	<u>2,052.50</u>
	\$ 66,211.72
<u>TOTAL DISBURSEMENTS</u>	\$ 66,211.72

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,089.36-</u>
	\$ 1,089.36-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,089.36-

<u>CASH</u>	
CASH IN BANK	\$ 218,751.07
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	366,633.17
INVESTMENTS - MONEY MARKET	266,097.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	256,177.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>279,648.79</u>
	\$ 1,387,807.55
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ <u>1,387,807.55</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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>203,714.05</u>
	\$ 832,029.16

CASH BALANCE, AUGUST 1, 2023 \$ 832,029.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 91,011.30
CURRENT YEAR TAX LEVY - SS	138,755.32
INTEREST INCOME	2,835.20
UNREALIZED GAIN (LOSSES) INVEST	<u>766.61</u>
	\$ 233,368.43

TOTAL RECEIPTS \$ 233,368.43

TOTAL CASH AVAILABLE \$ 1,065,397.59

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,041.08
I.M.R.F.	<u>31,063.06</u>
	\$ 88,104.14

TOTAL DISBURSEMENTS \$ 88,104.14

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,525.10-</u>
	\$ 1,525.10-

TOTAL OTHER FIN. SOURCES & USES \$ 1,525.10-

CASH

CASH IN BANK	\$ 357,355.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	414,698.59
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 975,768.35

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 975,768.35

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, AUGUST 1, 2023</u>	\$	639,784.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	22,805.55
CURRENT YEAR TAX LEVY-ASSISTANCE		22,805.57
REPLACEMENT TAX-GENERAL		1,063.37
REPLACEMENT TAX-ASSISTANCE		4,288.24
INTEREST INCOME		2,831.88
UNREALIZED GAIN (LOSSES) INVEST		<u>1,095.15</u>
	\$	54,889.76
<u>TOTAL RECEIPTS</u>	\$	<u>54,889.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>694,674.43</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
TELEPHONE		60.31
RENTAL		198.53
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		50,088.58
GENERAL ASSISTANCE		<u>6,037.76</u>
	\$	67,506.52
<u>TOTAL DISBURSEMENTS</u>	\$	67,506.52

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	2,178.71-
PREPAID GIFT CARDS		<u>3,808.00-</u>
	\$	5,986.71-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	5,986.71-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	225,811.00
CASH IN BANK-ASSISTANCE		174,692.74
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>220,677.46</u>
	\$	621,181.20
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>621,181.20</u>

MOTOR FUEL TAX FUND

13

CASH

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>611,142.23</u>
	\$ 2,173,881.90

CASH BALANCE, AUGUST 1, 2023 \$ 2,173,881.90

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,328.48
SIDEWALK REPLACEMENT	5,418.20
INTEREST INCOME	6,264.53
REIMBURSEMENTS	4,000.00
UNREALIZED GAIN (LOSSES) INVEST	<u>3,285.45</u>
	\$ 170,296.66

TOTAL RECEIPTS \$ 170,296.66

TOTAL CASH AVAILABLE \$ 2,344,178.56

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 79,877.86
MAINTENANCE SUPPLIES - TRAF CONT	8,659.97
INFRASTRUCTURE	26,509.54
STREETS	110,605.97
INTERFUND OPERATING TRANSFER	<u>89,494.49</u>
	\$ 315,147.83

TOTAL DISBURSEMENTS \$ 315,147.83

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>6,536.13-</u>
	\$ 6,536.13-

TOTAL OTHER FIN. SOURCES & USES \$ 6,536.13-

CASH

CASH IN BANK	\$ 102,441.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	799,817.43
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 2,022,494.60

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 2,022,494.60

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,008.68	
INVESTMENTS		<u>0.00</u>	
	\$	5,008.68	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 5,008.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	21.08	
REIMBURSEMENTS		<u>13,502.00</u>	
	\$	13,523.08	
<u>TOTAL RECEIPTS</u>			\$ <u>13,523.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>18,531.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	679.38	
OTHER IMPROVEMENTS		<u>10,750.00</u>	
	\$	11,429.38	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,429.38
<u>CASH</u>			
CASH IN BANK	\$	7,102.38	
INVESTMENTS		<u>0.00</u>	
	\$	7,102.38	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>7,102.38</u>

TORT LIABILITY FUND 15

<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>
	\$	456,335.24
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	456,335.24

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	204,722.69
INTEREST INCOME		1,680.38
REIMBURSEMENTS		<u>99,442.85</u>
	\$	305,845.92
<u>TOTAL RECEIPTS</u>	\$	<u>305,845.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>762,181.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>98,234.26</u>
	\$	98,234.26
<u>TOTAL DISBURSEMENTS</u>	\$	98,234.26

<u>CASH</u>		
CASH IN BANK	\$	390,004.80
CASH IN BANK-CLAIMS ONE		1,986.68
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>271,955.42</u>
	\$	663,946.90
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>663,946.90</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,682.23	
INVESTMENTS		<u>195,463.61</u>	
	\$	209,145.84	
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$		209,145.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	458.34	
UNREALIZED GAIN (LOSSES) INVEST		<u>231.42</u>	
	\$	689.76	
<u>TOTAL RECEIPTS</u>	\$		<u>689.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>209,835.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,715.96	
INVESTMENTS		<u>196,119.64</u>	
	\$	209,835.60	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$		<u>209,835.60</u>

ARPA FUND

19

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>2,219,474.78</u>

CASH BALANCE, AUGUST 1, 2023 \$ 2,219,474.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	13,362.72
UNREALIZED GAIN (LOSSES) INVEST		<u>7,666.06</u>
	\$	21,028.78

TOTAL RECEIPTS \$ 21,028.78

TOTAL CASH AVAILABLE \$ 2,240,503.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>496,344.22</u>
	\$	496,344.22

TOTAL DISBURSEMENTS \$ 496,344.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>15,250.98-</u>
	\$	15,250.98-

TOTAL OTHER FIN. SOURCES & USES \$ 15,250.98-

CASH

CASH IN BANK	\$	10,467.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,718,441.29
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>1,728,908.36</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 1,728,908.36

CAMPUS FUND

20

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>134,577.10</u>

CASH BALANCE, AUGUST 1, 2023 \$ 134,577.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	250.94
RENTAL INCOME		450.00
REIMBURSEMENTS		65,418.45
	\$	<u>66,119.39</u>

TOTAL RECEIPTS \$ 66,119.39

TOTAL CASH AVAILABLE \$ 200,696.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		54,644.29
OTHER PROFESSIONAL SERVICES		2,388.98
UTILITIES		44,211.79
	\$	<u>109,498.72</u>

TOTAL DISBURSEMENTS \$ 109,498.72

CASH

CASH IN BANK	\$	91,197.77
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>91,197.77</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 91,197.77

SEWER OPERATION & MAINTENANCE 21

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	203,714.05	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 2,985,209.81	\$ 2,985,209.81
<u>CASH BALANCE, AUGUST 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,009,668.45	
COLLECTION - ST CLAIR TOWNSHIP	65,669.86	
SEWER LINE INSURANCE	32,095.00	
GARBAGE CHARGES	20,320.49-	
LIEN FEES	274.25	
INTEREST INCOME	10,028.19	
MISCELLANEOUS INCOME	10,529.89	
UNREALIZED GAIN (LOSSES) INVEST	<u>657.09</u>	
	\$ 1,108,602.24	\$ 1,108,602.24
<u>TOTAL RECEIPTS</u>		\$ 1,108,602.24
<u>TOTAL CASH AVAILABLE</u>		\$ 4,093,812.05

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 238.40	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	359,981.04	
SALARIES - REGULAR	13,278.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,015.76	
I.M.R.F.	482.29	
DATA PROCESSING SERVICE	1,562.29	
OTHER PROFESSIONAL SERVICES	16,299.54	
POSTAGE	5,061.12	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	8,573.40	
RENTAL	34.75	
SEWER LINES		
SALARIES - REGULAR	28,873.18	
PAGER PAY	242.56	
HOSPITAL INSURANCE	7,058.78	
UNEMPLOYMENT INSURANCE	14,092.00	
SOCIAL SECURITY	2,227.35	
I.M.R.F.	1,552.06	
MAINTENANCE SERVICE - EQUIPMENT	25.00	
MAINTENANCE SERVICE - SYSTEM	19,136.44	
MAINTENANCE SERVICE - SLRP	27,045.54	
OTHER PROFESSIONAL SERVICES	99.00	
TELEPHONE	173.88	
MAINTENANCE SUPPLIES - OTHER	869.04	
OPERATING SUPPLIES	1,507.67	
AUTOMOTIVE FUEL/OIL	1,720.06	
CHEMICAL SUPPLIES	1,329.84	
EQUIPMENT	703.46	
VEHICLES	38,000.00	
SEWER PLANT		
SALARIES - REGULAR	99,425.23	
SALARIES - OVERTIME	3,792.94	
PAGER PAY	1,500.04	
HOSPITAL INSURANCE	21,586.03	
SOCIAL SECURITY	8,010.95	
I.M.R.F.	5,579.43	
MAINTENANCE SERVICE - BUILDING	9,036.36	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	10,178.36
MAINTENANCE SERVICE - VEHICLES	3,201.54
MAINTENANCE SERVICE-GROUNDS	93.10
OTHER PROFESSIONAL SERVICE	294.03
TELEPHONE	1,831.96
UTILITIES	70,193.92
SLUDGE REMOVAL	569.70
RENTAL	157.70
MAINTENANCE SUPPLIES - EQUIP.	328.99
MAINTENANCE SUPPLIES - GROUNDS	75.97
MAINTENANCE SUPPLIES - OTHER	360.64
OFFICE SUPPLIES	440.13
OPERATING SUPPLIES	1,127.40
JANITORIAL SUPPLIES	201.65
AUTOMOTIVE FUEL/OIL	4,641.66
CHEMICAL SUPPLIES	11,844.00
VEHICLES	<u>20,301.00</u>

TOTAL DISBURSEMENTS \$ 828,603.24 \$ 828,603.24

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,307.23-
ACCOUNTS RECEIVABLE	131,259.21
ACCT. REC. SEWER LINE INS	<u>2,074.97</u>

TOTAL OTHER FIN. SOURCES & USES \$ 132,026.95 \$ 132,026.95

CASH

CASH IN BANK	\$ 1,037,018.69
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,621.96
INVESTMENTS - MONEY MARKET	892,337.94
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 3,397,235.76 \$ 3,397,235.76

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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		101,857.04
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	981,291.82
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	981,291.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,986.14
UNREALIZED GAIN (LOSSES) INVEST		<u>219.03</u>
	\$	3,205.17
<u>TOTAL RECEIPTS</u>	\$	<u>3,205.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>984,496.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>435.74-</u>
	\$	<u>435.74-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	435.74-

<u>CASH</u>		
CASH IN BANK	\$	85,041.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		168,286.09
INVESTMENTS - MONEY MARKET		311,102.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		143,673.64
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	984,061.25
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>984,061.25</u>

SEWER CONSTRUCTION FUND

24

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	254,642.62
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 3,568,374.49

CASH BALANCE, AUGUST 1, 2023 \$ 3,568,374.49

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,050.00
TAP-IN INSPECTION FEES	1,120.00
INTEREST INCOME	8,087.78
UNREALIZED GAIN (LOSSES) INVEST	1,642.73
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 274,567.18

TOTAL RECEIPTS \$ 274,567.18

TOTAL CASH AVAILABLE \$ 3,842,941.67

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>93,627.65</u>
	\$ 93,627.65

TOTAL DISBURSEMENTS \$ 93,627.65

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,268.07-</u>
	\$ 3,268.07-

TOTAL OTHER FIN. SOURCES & USES \$ 3,268.07-

CASH

CASH IN BANK	\$ 441,907.52
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,742,506.14
INVESTMENTS - DIETERICH 22 CD	1,018,186.68
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 3,746,045.95

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 3,746,045.95

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, AUGUST 1, 2023</u>	\$	456,098.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,951.88
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	<u>120,266.25</u>
<u>TOTAL RECEIPTS</u>	\$	<u>120,266.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>576,364.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	92,563.18
INTEREST EXPENSE - WWTP 3		<u>25,751.19</u>
	\$	<u>118,314.37</u>
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	381.73
CASH IN BANK - LTCP ACCT		591.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,540.65
INVESTMENTS - MONEY MARKET		180.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	<u>458,049.94</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>458,049.94</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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, AUGUST 1, 2023</u>	\$	44,327.36

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,477.46
INTEREST INCOME		<u>213.23</u>
	\$	10,690.69
<u>TOTAL RECEIPTS</u>	\$	<u>10,690.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>55,018.05</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>501.84</u>
	\$	501.84
<u>TOTAL DISBURSEMENTS</u>	\$	501.84

<u>CASH</u>		
CASH IN BANK	\$	18,963.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,848.53
INVESTMENTS - MONEY MARKET		1,625.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	54,516.21
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>54,516.21</u>

WORKING CASH FUND

31

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		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	277,673.43

CASH BALANCE, AUGUST 1, 2023 \$ 277,673.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	705.75
UNREALIZED GAIN (LOSSES) INVEST		<u>273.79</u>
	\$	979.54

TOTAL RECEIPTS \$ 979.54

TOTAL CASH AVAILABLE \$ 278,652.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>544.68-</u>
	\$	544.68-

TOTAL OTHER FIN. SOURCES & USES \$ 544.68-

CASH

CASH IN BANK	\$	1,527.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,091.21
INVESTMENTS - MONEY MARKET		24,859.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	278,108.29

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 278,108.29

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, AUGUST 1, 2023</u>	\$	32,600.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>108.33</u>
	\$	108.33
<u>TOTAL RECEIPTS</u>	\$	<u>108.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,708.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,213.20
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,054.54
INVESTMENTS - MONEY MARKET		15,876.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,708.45</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>32,708.45</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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	565,306.54	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 10,832,036.73	
<u>CASH BALANCE, AUGUST 1, 2023</u>		\$ 10,832,036.73

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,493,823.81	
INTEREST INCOME	43,892.45	
REIMBURSEMENTS	1,644.00	
UNREALIZED GAIN (LOSSES) INVEST	<u>13,141.82</u>	
	\$ 3,552,502.08	
<u>TOTAL RECEIPTS</u>		\$ 3,552,502.08
<u>TOTAL CASH AVAILABLE</u>		\$ 14,384,538.81

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 85,654.70	
ACCOUNTING SERVICE	8,500.00	
ENGINEERING	46,467.75	
OTHER PROFESSIONAL SERVICES	23,665.76	
VEHICLES	89,812.26	
INFRASTRUCTURE	3,365.00	
STREETS	105,815.68	
OTHER IMPROVEMENTS	<u>20,795.25</u>	
	\$ 384,076.40	
<u>TOTAL DISBURSEMENTS</u>		\$ 384,076.40

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>26,144.55-</u>	
	\$ 26,144.55-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 26,144.55-

<u>CASH</u>		
CASH IN BANK	\$ 3,151,203.77	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	234,863.61	
INVESTMENTS - MONEY MARKET	6,630,412.67	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	89,334.08	
INVESTMENTS - US TREAS NOTE	565,306.54	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 13,974,317.86	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>		\$ 13,974,317.86

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

CAPITAL PROJECTS FUND 43

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 BALANCE, AUGUST 1, 2023 \$ 510,003.13

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,316.23
\$ 1,316.23
TOTAL RECEIPTS \$ 1,316.23
TOTAL CASH AVAILABLE \$ 511,319.36

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 511,319.36
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 511,319.36
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 511,319.36

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,231.37	
INVESTMENTS		<u>0.00</u>	
	\$	54,231.37	
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$		54,231.37
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,882.39	
INTEREST INCOME		<u>140.21</u>	
	\$	3,022.60	
<u>TOTAL RECEIPTS</u>	\$		<u>3,022.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>57,253.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	57,253.97	
INVESTMENTS		<u>0.00</u>	
	\$	57,253.97	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$		<u>57,253.97</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, AUGUST 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, AUGUST 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2023</u>	\$	196,161.77

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,286.88
UNREALIZED GAIN (LOSSES) INVEST		<u>657.09</u>
	\$	1,943.97
<u>TOTAL RECEIPTS</u>	\$	<u>1,943.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	198,105.74

<u>DISBURSEMENTS</u>		
EXPENSES		
FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00
<u>TOTAL DISBURSEMENTS</u>	\$	318.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,307.23-</u>
	\$	1,307.23-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,307.23-

<u>CASH</u>		
CASH IN BANK	\$	27,755.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		168,724.71
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	196,480.51
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>196,480.51</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 204,889.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,755.77
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 359,573.76
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 359,573.76

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>836.45</u>
	\$ 836.45
<u>TOTAL RECEIPTS</u>	\$ <u>836.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 360,410.21

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>1,342.68</u>
	\$ 1,342.68
<u>TOTAL DISBURSEMENTS</u>	\$ 1,342.68

<u>CASH</u>	
CASH IN BANK	\$ 204,034.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,104.23
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 359,067.53
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ <u>359,067.53</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, AUGUST 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, AUGUST 31, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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	101,857.04	
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>	
	\$ 1,322,273.97	

CASH BALANCE, AUGUST 1, 2023 \$ 1,322,273.97

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 280,184.34	
INTEREST INCOME	<u>4,366.86</u>	
	\$ 284,551.20	

TOTAL RECEIPTS \$ 284,551.20

TOTAL CASH AVAILABLE \$ 1,606,825.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 697,322.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	199,149.99	
INVESTMENTS - MONEY MARKET	223,061.37	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	189,571.12	
INVESTMENTS - US TREAS NOTE	101,857.04	
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>	
	\$ 1,606,825.17	

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 1,606,825.17

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

TIF 12 (SHERMAN STREET) 54

<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		50,928.53
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	<u>672,580.42</u>
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	672,580.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	63,666.63
INTEREST INCOME		2,329.43
UNREALIZED GAIN (LOSSES) INVEST		<u>383.30</u>
	\$	<u>66,379.36</u>
<u>TOTAL RECEIPTS</u>	\$	<u>66,379.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>738,959.78</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>762.55-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	<u>762.55-</u>

<u>CASH</u>		
CASH IN BANK	\$	175,988.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		456,873.38
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	<u>738,197.23</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>738,197.23</u>

TIF 13 (DRAKE ROAD)

55

CASH

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	0.00
	<u>\$ 17,321.82</u>

CASH BALANCE, AUGUST 1, 2023 \$ 17,321.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,021.54
INTEREST INCOME	46.82
	<u>\$ 2,068.36</u>

TOTAL RECEIPTS \$ 2,068.36

TOTAL CASH AVAILABLE \$ 19,390.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 17,806.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	754.14
INVESTMENTS - MONEY MARKET	795.50
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 19,390.18</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 19,390.18

TIF 14 (ROUTE 15 EAST) 56

<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		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	366,659.56
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	366,659.56

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,636.34
INTEREST INCOME		1,069.32
UNREALIZED GAIN (LOSSES) INVEST		<u>109.52</u>
	\$	53,815.18
<u>TOTAL RECEIPTS</u>	\$	<u>53,815.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>420,474.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>217.88-</u>
	\$	217.88-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	217.88-

<u>CASH</u>		
CASH IN BANK	\$	160,840.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,738.75
INVESTMENTS - MONEY MARKET		81,843.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	420,256.86
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>420,256.86</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
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
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 2,385,716.64
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 448,957.51
INTEREST INCOME	<u>1,789.30</u>
	\$ 450,746.81
<u>TOTAL RECEIPTS</u>	\$ <u>450,746.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,836,463.45
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>273,553.06</u>
	\$ 273,553.06
<u>TOTAL DISBURSEMENTS</u>	\$ 273,553.06
<u>CASH</u>	
CASH IN BANK	\$ 742,525.81
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,007.67</u>
	\$ 2,562,910.39
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 2,562,910.39

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 301,224.15
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>308,500.81</u>
	\$ 609,724.96
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 609,724.96
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,517.03
INTEREST INCOME	2,822.94
UNREALIZED GAIN (LOSSES) INVEST	<u>876.12</u>
	\$ 86,216.09
<u>TOTAL RECEIPTS</u>	\$ <u>86,216.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 695,941.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,742.97-</u>
	\$ 1,742.97-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,742.97-
<u>CASH</u>	
CASH IN BANK	\$ 384,661.17
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>309,536.91</u>
	\$ 694,198.08
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 694,198.08

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, AUGUST 1, 2023</u>	\$	124,593.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>425.09</u>
	\$	425.09
<u>TOTAL RECEIPTS</u>	\$	<u>425.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,018.44</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,828.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,370.99
INVESTMENTS - MONEY MARKET		11,161.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	125,018.44
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>125,018.44</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>149,823.25</u>
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	149,823.25
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,181.98
INTEREST INCOME		<u>511.64</u>
	\$	<u>27,693.62</u>
<u>TOTAL RECEIPTS</u>	\$	<u>27,693.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>177,516.87</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	63,756.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,697.06
INVESTMENTS - MONEY MARKET		11,085.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>177,516.87</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>177,516.87</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, AUGUST 1, 2023</u>	\$	14,238.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>104.57</u>
	\$	104.57
<u>TOTAL RECEIPTS</u>	\$	<u>104.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,342.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,257.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.01
INVESTMENTS - MONEY MARKET		539.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,342.79</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>14,342.79</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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,430.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>163,989.14</u>
	\$	192,419.99
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	192,419.99
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,490.06
UNREALIZED GAIN (LOSSES) INVEST		<u>876.12</u>
	\$	2,366.18
<u>TOTAL RECEIPTS</u>	\$	<u>2,366.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>194,786.17</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,742.97-</u>
	\$	1,742.97-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,742.97-
<u>CASH</u>		
CASH IN BANK	\$	28,503.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>164,539.90</u>
	\$	193,043.20
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>193,043.20</u>

2011 Bond Fund I & S

67

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		<u>0.00</u>
	\$	<u>134,093.37</u>

CASH BALANCE, AUGUST 1, 2023 \$ 134,093.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	130,052.32
INTEREST INCOME		<u>356.67</u>
	\$	<u>130,408.99</u>

TOTAL RECEIPTS \$ 130,408.99

TOTAL CASH AVAILABLE \$ 264,502.36

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>124.25</u>
	\$	124.25

TOTAL DISBURSEMENTS \$ 124.25

CASH

CASH IN BANK	\$	264,378.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>264,378.11</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 264,378.11

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2023 \$ 153,432.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	385.86
INTEREST INCOME-REWARD FUND		<u>9.67</u>
	\$	395.53

TOTAL RECEIPTS \$ 395.53

TOTAL CASH AVAILABLE \$ 153,828.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	149,897.23
CASH IN BANK-REWARD FUND		3,931.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	153,828.52

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 153,828.52

NARCOTICS

72

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 BALANCE, AUGUST 1, 2023

\$ 222,200.09

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	26,350.07
EVIDENCE SEIZURES/FORFEITURES		18,892.64
INTEREST INCOME		<u>637.50</u>

\$ 45,880.21

TOTAL RECEIPTS

\$ 45,880.21

TOTAL CASH AVAILABLE

\$ 268,080.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	8,594.59
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,443.57
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		171,833.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 268,080.30

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 268,080.30

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	409.95	
INVESTMENTS		<u>0.00</u>	
	\$	409.95	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 409.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.06</u>	
	\$	1.06	
<u>TOTAL RECEIPTS</u>			\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>411.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	411.01	
INVESTMENTS		<u>0.00</u>	
	\$	411.01	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>411.01</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 47,230.37
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,472.21
\$ 98,702.58
CASH BALANCE, AUGUST 1, 2023 \$ 98,702.58

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 34,210.82
INTEREST INCOME 320.17
\$ 34,530.99
TOTAL RECEIPTS \$ 34,530.99
TOTAL CASH AVAILABLE \$ 133,233.57

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 20,000.00
\$ 20,000.00
TOTAL DISBURSEMENTS \$ 20,000.00

CASH
CASH IN BANK \$ 61,588.49
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,645.08
\$ 113,233.57
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 113,233.57

TIF 18 (SCHEEL STREET) 76

<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>
	\$	407,551.96
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	407,551.96

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	25,677.08
INTEREST INCOME		1,561.37
UNREALIZED GAIN (LOSSES) INVEST		<u>219.03</u>
	\$	27,457.48
<u>TOTAL RECEIPTS</u>	\$	<u>27,457.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	435,009.44

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>435.74-</u>
	\$	435.74-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	435.74-

<u>CASH</u>		
CASH IN BANK	\$	140,672.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,369.31
INVESTMENTS - MONEY MARKET		256,043.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	434,573.70
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>434,573.70</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, AUGUST 1, 2023</u>	\$ 2,885,966.00
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 248,393.32
INTEREST INCOME	<u>625.56</u>
	\$ 249,018.88
<u>TOTAL RECEIPTS</u>	\$ <u>249,018.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,134,984.88
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>110,264.21</u>
	\$ 110,264.21
<u>TOTAL DISBURSEMENTS</u>	\$ 110,264.21
<u>CASH</u>	
CASH IN BANK	\$ 259,854.62
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,216.93</u>
	\$ 3,024,720.67
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 3,024,720.67

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

CASH

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

CASH BALANCE, AUGUST 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	5,702.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,702.32	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 5,702.32
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,658.78	
INTEREST INCOME		<u>20.05</u>	
	\$	2,678.83	
<u>TOTAL RECEIPTS</u>			\$ <u>2,678.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>8,381.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,381.15	
INVESTMENTS		<u>0.00</u>	
	\$	8,381.15	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>8,381.15</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 370,184.42
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 472,041.46
CASH BALANCE, AUGUST 1, 2023 \$ 472,041.46

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 43,411.22
INTEREST INCOME 991.56
\$ 44,402.78
TOTAL RECEIPTS \$ 44,402.78
TOTAL CASH AVAILABLE \$ 516,444.24

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 414,587.20
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 516,444.24
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 516,444.24

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,544.40
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 101,844.26
CASH BALANCE, AUGUST 1, 2023 \$ 101,844.26

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 6.77
INTEREST INCOME 75.33
\$ 82.10
TOTAL RECEIPTS \$ 82.10
TOTAL CASH AVAILABLE \$ 101,926.36

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,626.50
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 101,926.36
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 101,926.36

GENERAL LONG-TERM DEBT ACC GROUP 82

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,639,807.21
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	111,569.41
INVESTMENTS - MONEY MARKET	1,110,313.93
INVESTMENTS - ASSOCIATED MM	100,499.14
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,571.71
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 6,018,991.90

CASH BALANCE, SEPTEMBER 1, 2023

\$ 6,018,991.90

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 110.51
UTILITY TAX	291,537.12
HOTEL/MOTEL TAX	5,195.66
LIQUOR LICENSE	160.00
BUSINESS LICENSE	4,320.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	11,633.00
ELECTRICAL PERMITS	3,575.00
PLUMBING PERMITS	2,187.00
HVAC PERMITS	365.00
OCCUPANCY PERMITS	8,745.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	9,169.00
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	19,950.00
FIRE INSPECTION FEES	3,130.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	375.00
STATE INCOME TAX	380,147.25
POLICE DEPT GRANT	2,782.33
SALES TAX	696,731.17
LEASED CAR TAX	16.73
TELECOMMUNICATIONS TAX	46,095.16
SPECIAL BUSINESS DIST SALES TAX	9,379.68-
PARKWAY NORTH BUS DIST SALE TAX	3,818.18
RT 15/ S GREENMOUNT BUS DIST TX	1,510.36-
LOCAL USE TAX	96,327.55
LOCAL SHARE CANNABIS USE TAX	5,044.14
HOME RULE SALES TAX	253,160.31
GAMING FEES	45,018.16
COURT FINES	6,384.51
POLICE DEPT VEHICLE DIST.	68.01
DUI ENFORCEMENT DISTRIBUTION	1,608.78
VEHICLE TOW RELEASE FEES	1,400.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	261,797.79
TRASH TOTES	955.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	396.00
DISPATCH FEES	25,660.10
WEED CUTTING SERVICES	3,922.11
OTHER SALES & SERVICES	965.00
INTEREST INCOME	10,363.87
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,067.65
REIMB. ADMINISTRATION	500.00
REIMB. POLICE DEPARTMENT	27,105.09
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	281.36

GENERAL FUND

01

REIMB. POSTAGE 2,380.65
 EPAYABLE PROCESSING INCOME 1,250.48
 MISCELLANEOUS INCOME 5.20
 \$ 2,304,457.56

TOTAL RECEIPTS \$ 2,304,457.56
TOTAL CASH AVAILABLE \$ 8,323,449.46

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 35,341.68
 HOSPITAL INSURANCE 2,221.48
 RETIREES HEALTH INSURANCE 27,745.39
 OTHER PROFESSIONAL SERVICES 16,038.78
 POSTAGE 5,000.00
 TELEPHONE 14,708.02
 UTILITIES 42,983.90
 STREET LIGHTING 41,143.18
 FEES & PERMITS 149.00
 RENTALS 830.97
 OPERATING SUPPLIES 3,896.27
 INTEREST PKWY NORTH NOTES 11,726.19
 EQUIPMENT 1,888.33
 GRANT/KOERNER HOUSE 1,880.00
 DISASTER EXPENSES 1,500.00
 ARPA LOST REVENUE EXP 108,515.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 563,718.37
 SALARIES - PART-TIME 1,505.12
 SALARIES - OVERTIME 90,709.95
 PAGER PAY 200.00
 HOSPITAL INSURANCE 79,519.47
 MAINTENANCE SERVICE - EQUIPMENT 3,320.30
 MAINTENANCE SERVICE - VEHICLES 13,454.78
 OTHER PROFESSIONAL SERVICES 3,090.00
 TELEPHONE 3,176.61
 PRINTING 473.43
 TRAVEL EXPENSE 402.98
 TRAINING 38,691.30
 RENTALS 9,628.31
 OFFICE SUPPLIES 50.47
 OPERATING SUPPLIES 9,700.52
 AUTOMOTIVE FUEL/OIL 21,677.60
 EQUIPMENT 634.68
 EMERGENCY SERVICES TEAM 984.65

FIRE DEPARTMENT

SALARIES - REGULAR 440,959.33
 SALARIES - OVERTIME 42,872.59
 HOSPITAL INSURANCE 56,228.81
 MAINTENANCE SERVICE - VEHICLES 19,895.54
 OTHER PROFESSIONAL SERVICES 59.00
 TELEPHONE 3,638.72
 TRAINING EXPENSE 55.00
 RENTALS 271.07
 MAINTENANCE SUPPLIES - VEHICLE 708.36
 OFFICE SUPPLIES 126.80
 OPERATING SUPPLIES 9,004.42
 JANITORIAL SUPPLIES 351.98
 AUTOMOTIVE FUEL/OIL 5,279.00
 CANINE EXPENSE 105.08
 MISCELLANEOUS EXPENSE 26.11

STREETS

SALARIES - REGULAR 82,819.00
 SALARIES - PART TIME 8,816.50
 SALARIES - OVERTIME 6,178.33
 HEALTH INSURANCE 20,394.33
 MAINTENANCE SERVICE - EQUIPMENT 185.00
 MAINTENANCE SERVICE - VEHICLES 6,178.80
 MAINTENANCE SERVICE - GROUNDS 2,400.00
 OTHER PROFESSIONAL SERVICES 355.28
 TELEPHONE 327.74
 RENTALS 221.00

GENERAL FUND

01

MAINTENANCE SUPPLIES- EQUIPMENT 54.41
 MAINTENANCE SUPPLIES - VEHICLES 125.86
 MAINTENANCE SUPPLIES - STREETS 2,120.82
 MAINTENANCE SUPPLIES- GROUNDS 2,021.60
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,999.29
 OFFICE SUPPLIES 165.73
 OPERATING SUPPLIES 1,372.35
 AUTOMOTIVE FUEL/OIL 10,055.50

PARKS DEPARTMENT

SALARIES - REGULAR 33,240.60
 SALARIES - PART TIME 10,332.95
 SALARIES - OVERTIME 1,051.93
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - OTHER 1,150.00
 POSTAGE 23.87
 TELEPHONE 565.00
 UTILITIES 11,612.96
 RENTALS 649.50
 MAINT/SUPPLIES EQUIPMENT 92.93
 MAINT/SUPPLIES VEHICLES 121.59
 MAINTENANCE SUPPLIES - GROUNDS 2,500.40
 MAINTENANCE SUPPLIES - OTHER 1,652.12
 OPERATING SUPPLIES 791.11
 SMALL TOOLS 7.99
 JANITORIAL SUPPLIES 781.55
 AUTOMOTIVE FUEL/OIL 4,764.75

CEMETERY DEPARTMENT

SALARIES - REGULAR 20,024.40
 SALARIES - PART TIME 4,037.75
 SALARIES - OVERTIME 2,690.83
 HOSPITAL INSURANCE 1,663.89
 MAINTENANCE SERVICE - EQUIPMENT 450.00
 TELEPHONE 90.80
 MAINTENANCE SUPPLIES - EQUIPMENT 394.22
 MAINTENANCE SUPPLIES - GROUNDS 186.20
 OPERATING SUPPLIES 376.39
 JANITORIAL SUPPLIES 68.59
 AUTOMOTIVE FUEL/OIL 332.84

HEALTH & SANITATION

SALARIES - REGULAR 78,241.24
 SALARIES - OVERTIME 6,980.32
 HOSPITAL INSURANCE 18,553.42
 MAINTENANCE SERVICE - VEHICLES 21,574.32
 OTHER PROFESSIONAL SERVICES 21,408.91
 TELEPHONE 378.93
 LANDFILL FEES 63,112.83
 FEES & PERMITS 1,402.00
 MAINTENANCE SUPPLIES - VEHICLE 7,307.16
 OPERATING SUPPLIES 1,822.43
 AUTOMOTIVE FUEL/OIL 19,747.13
 EQUIPMENT 10,952.98

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,839.86
 SALARIES - PART TIME 5,608.26
 HOSPITAL INSURANCE 9,757.96
 MAINTENANCE SERVICE - VEHICLES 279.54
 OTHER PROFESSIONAL SERVICES 40.00
 POSTAGE 3,030.00
 TELEPHONE 776.50
 TRAVEL EXPENSE 318.27
 RENTAL 292.68
 OFFICE SUPPLIES 170.43
 OPERATING SUPPLIES 25.00
 AUTOMOTIVE FUEL/OIL 1,697.55

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96
 HOSPITAL INSURANCE 3,796.32

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 22.77
 OTHER PROFESSIONAL SERVICES 501.36
 TELEPHONE 42.00
 PUBLISHING 165.76
 RENTAL 562.67
 OPERATING SUPPLIES 260.69
 AUTOMOTIVE FUEL/OIL 48.54
 MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 1,912.09
 HOSPITAL INSURANCE 2,577.06
 TELEPHONE 42.00
 TRAVEL EXPENSE 693.80
 TRAINING 310.00

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 OFFICE SUPPLIES 24.02

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,346.61
 HOSPITAL INSURANCE 4,231.56
 TELEPHONE 42.00
 RENTALS 228.72

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 PRINTING 210.00
 OFFICE SUPPLIES 6.66
 EQUIPMENT 55.99

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15
 OFFICE SUPPLIES 36.40

MAINTENANCE

SALARIES - REGULAR 37,042.20
 SALARIES - OVER TIME 1,220.01
 PAGER PAY 488.80
 HOSPITAL INSURANCE 8,018.78
 MAINTENANCE SERVICE - BUILDING 1,042.09
 MAINTENANCE SERVICE - POLICE 3,324.78
 MAINTENANCE SERVICE - FIRE 1,021.99
 MAINTENANCE SERVICE - LIBRARY 325.88
 MAINTENANCE SERVICE - SANITATION 115.30
 MAINTENANCE SERVICE - PARKS/REC 1,902.84
 MAINTENANCE SERVICE - EQUIPMENT 404.00
 MAINTENANCE SERVICE - VEHICLES 1,582.77
 TELEPHONE 356.92
 RENTAL 24.82
 JANITORIAL SUPPLIES 132.33
 AUTOMOTIVE FUEL/OIL 807.18

ENGINEERING

SALARIES - REGULAR 27,434.50
 HOSPITAL INSURANCE 4,181.22
 ENGINEERING SERVICE 290.00
 PUBLISHING 171.68
 PRINTING 49.00
 RENTALS 158.70
 OPERATING SUPPLIES 54.63
 AUTOMOTIVE FUEL/OIL 83.06
 EQUIPMENT 12.98

\$ 2,527,749.66 \$ 2,527,749.66

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 80,037.35
 \$ 80,037.35

TOTAL OTHER FIN. SOURCES & USES \$ 80,037.35

CASH

GENERAL FUND

01

CASH IN BANK	\$ 1,492,070.67	
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	111,752.95	
INVESTMENTS - MONEY MARKET	1,114,603.92	
INVESTMENTS - ASSOCIATED MM	100,507.40	
INVESTMENTS - DIETERICH 22 CD	2,036,373.35	
INVESTMENTS - COMMERCE CD	65,571.71	
INVESTMENTS - US TREAS NOTE	611,142.22	
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>	
	\$ 5,875,737.15	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>5,875,737.15</u>

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,140.63
CASH IN BANK-OPEN SPACES ACCT.		26,029.20
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.58
INVESTMENTS - MONEY MARKET		1,132.45
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	<u>65,986.37</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	65,986.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.59
INTEREST INCOME-OPEN SPACES ACCT		<u>69.74</u>
	\$	<u>80.33</u>
<u>TOTAL RECEIPTS</u>	\$	<u>80.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,066.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,151.22
CASH IN BANK-OPEN SPACES ACCT.		26,094.24
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.90
INVESTMENTS - MONEY MARKET		1,136.83
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	<u>66,066.70</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>66,066.70</u>

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$	653,626.35	
CASH IN BANK-RESERVE ACCOUNT		24,300.54	
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		25,272.83	
INVESTMENTS - MONEY MARKET		83,064.74	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		25,617.71	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,115.06	
	\$	<u>838,697.23</u>	\$ 838,697.23

CASH BALANCE, SEPTEMBER 1, 2023

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	321,877.50	
BOOK FINES		198.88	
BOOK SALE		77.96	
NON-RESIDENT LIBRARY CARDS		2,025.00	
OTHER SALES & SERVICES		911.90	
PASSPORT SERVICES		2,140.00	
INTEREST INCOME		1,948.97	
INTEREST INCOME-RESERVE ACCOUNT		132.83	
DONATIONS		1,000.00	
REIMBURSEMENTS		1,524.00	
MISCELLANEOUS INCOME		5.00	
	\$	<u>331,842.04</u>	\$ <u>331,842.04</u>
<u>TOTAL RECEIPTS</u>			\$ <u>331,842.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,170,539.27</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,829.62	
SALARIES - PART TIME		11,046.81	
HOSPITAL INSURANCE		14,754.68	
SOCIAL SECURITY EXP		5,269.05	
I.M.R.F.		4,027.74	
MAINTENANCE SERVICE - BUILDING		3,520.68	
DATA PROCESSING SERVICE		20,170.96	
POSTAGE		853.46	
TELEPHONE		5,123.95	
DUES		300.00	
TRAVEL EXPENSE		52.40	
UTILITIES		3,445.34	
OPERATING SUPPLIES		1,454.40	
EQUIPMENT		929.30	
BOOKS		34,424.35	
SUMMER READING CLUB EXP		15.54	
	\$	<u>163,218.28</u>	\$ 163,218.28
<u>TOTAL DISBURSEMENTS</u>			\$ 163,218.28

CASH

CASH IN BANK	\$	821,853.21	
CASH IN BANK-RESERVE ACCOUNT		24,334.92	
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	

LIBRARY

04

INVESTMENTS - BANK OF BELLEVILLE	25,314.41
INVESTMENTS - MONEY MARKET	83,385.68
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,115.06</u>

\$ 1,007,320.99

CASH ON DEPOSIT, SEPTEMBER 30, 2023

\$ 1,007,320.99

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>623.91</u>	
	\$ 623.91	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>		\$ 623.91
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>13.01</u>	
	\$ 13.01	
<u>TOTAL RECEIPTS</u>		\$ <u>13.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>636.92</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF EMP PAYABLE	\$ <u>177.04</u>	
	\$ 177.04	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 177.04
<u>CASH</u>		
CASH IN BANK	\$ <u>813.96</u>	
	\$ 813.96	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>813.96</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	218,751.07
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		366,633.17
INVESTMENTS - MONEY MARKET		266,097.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		256,177.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	<u>1,387,807.55</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	<u>1,387,807.55</u>

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	101,348.23
OTHER SALES & SERVICES		37,099.10
SALES OF CONCESSION		312.95
INTEREST INCOME		2,223.83
RENTAL INCOME		7,085.00
DONATIONS		<u>1,050.00</u>
	\$	<u>149,119.11</u>
<u>TOTAL RECEIPTS</u>	\$	<u>149,119.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,536,926.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,559.10
SALARIES - PART TIME		4,210.88
SALARIES-OVERTIME		262.78
HOSPITAL INSURANCE		1,657.83
RETIREEES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		1,762.01
I.M.R.F.		1,138.91
OTHER PROFESSIONAL SERVICES		10,346.52
POSTAGE		1,000.00
TELEPHONE		1,003.36
PRINTING		60.00
UTILITIES		7,853.71
RENTAL		81.21
OFFICE SUPPLIES		277.54
OPERATING SUPPLIES		<u>3,056.32</u>
	\$	<u>51,275.37</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>51,275.37</u>

<u>CASH</u>		
CASH IN BANK	\$	314,963.52
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		367,236.32
INVESTMENTS - MONEY MARKET		267,125.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		256,177.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	<u>1,485,651.29</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>1,485,651.29</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 357,355.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	414,698.59
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 975,768.35

CASH BALANCE, SEPTEMBER 1, 2023 \$ 975,768.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 95,425.61
CURRENT YEAR TAX LEVY - SS	145,485.34
INTEREST INCOME	<u>2,533.36</u>
	\$ 243,444.31

TOTAL RECEIPTS \$ 243,444.31

TOTAL CASH AVAILABLE \$ 1,219,212.66

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,836.93
I.M.R.F.	<u>30,717.39</u>
	\$ 89,554.32

TOTAL DISBURSEMENTS \$ 89,554.32

CASH

CASH IN BANK	\$ 509,643.40
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	416,300.89
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,129,658.34

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 1,129,658.34

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	225,811.00
CASH IN BANK-ASSISTANCE		174,692.74
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>220,677.46</u>
	\$	621,181.20
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	621,181.20

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	23,911.71
CURRENT YEAR TAX LEVY-ASSISTANCE		23,911.72
INTEREST INCOME		<u>1,844.32</u>
	\$	49,667.75
<u>TOTAL RECEIPTS</u>	\$	<u>49,667.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,848.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
POSTAGE		45.00
TELEPHONE		60.31
TRAVEL		40.08
RENTAL		85.68
OFFICE SUPPLIES		69.20
EQUIPMENT		13,996.50
COMMUNITY ASSISTANCE		5,655.00
GENERAL ASSISTANCE		<u>5,706.69</u>
	\$	36,742.20
<u>TOTAL DISBURSEMENTS</u>	\$	36,742.20

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,924.00-</u>
	\$	2,924.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,924.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	238,574.93
CASH IN BANK-ASSISTANCE		171,077.71
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>221,530.11</u>
	\$	631,182.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>631,182.75</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	102,441.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		799,817.43
INVESTMENTS - DIETERICH 22 CD		509,093.34
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>2,022,494.60</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	2,022,494.60

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	157,537.73
SIDEWALK REPLACEMENT		234.00
INTEREST INCOME		<u>1,433.24</u>
	\$	<u>159,204.97</u>
<u>TOTAL RECEIPTS</u>	\$	<u>159,204.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,181,699.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	20,016.74
MAINTENANCE SUPPLIES - STREETS		319,320.87
MAINTENANCE SUPPLIES - TRAF CONT		2,528.65
INFRASTRUCTURE		22,657.50
STREETS		29,636.98
OTHER IMPROVEMENTS		<u>310,045.33</u>
	\$	<u>704,206.07</u>
<u>TOTAL DISBURSEMENTS</u>	\$	704,206.07

<u>CASH</u>		
CASH IN BANK	\$	56,282.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		300,975.85
INVESTMENTS - DIETERICH 22 CD		509,093.34
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,477,493.50</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>1,477,493.50</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,102.38	
INVESTMENTS		<u>0.00</u>	
	\$	7,102.38	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		7,102.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.68</u>	
	\$	17.68	
<u>TOTAL RECEIPTS</u>	\$		<u>17.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,120.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>49.09</u>	
	\$	49.09	
<u>TOTAL DISBURSEMENTS</u>	\$		49.09
<u>CASH</u>			
CASH IN BANK	\$	7,070.97	
INVESTMENTS		<u>0.00</u>	
	\$	7,070.97	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		<u>7,070.97</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	390,004.80
CASH IN BANK-CLAIMS ONE		1,986.68
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>271,955.42</u>
	\$	663,946.90
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	663,946.90

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	214,652.32
INTEREST INCOME		2,205.04
REIMBURSEMENTS		<u>2,013.48</u>
	\$	218,870.84
<u>TOTAL RECEIPTS</u>	\$	<u>218,870.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>882,817.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>50,269.83</u>
	\$	50,269.83
<u>TOTAL DISBURSEMENTS</u>	\$	50,269.83

<u>CASH</u>		
CASH IN BANK	\$	557,469.92
CASH IN BANK-CLAIMS ONE		2,071.80
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>273,006.19</u>
	\$	832,547.91
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>832,547.91</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,715.96
INVESTMENTS	<u>196,119.64</u>
	\$ 209,835.60
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$ 209,835.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 375.60
UNREALIZED GAIN (LOSSES) INVEST	<u>1,220.84-</u>
	\$ 845.24-
<u>TOTAL RECEIPTS</u>	\$ <u>845.24-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 208,990.36
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>415.00</u>
	\$ 415.00
<u>TOTAL DISBURSEMENTS</u>	\$ 415.00
<u>CASH</u>	
CASH IN BANK	\$ 13,334.79
INVESTMENTS	<u>195,240.57</u>
	\$ 208,575.36
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$ 208,575.36

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,467.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,718,441.29
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>
	\$ 1,728,908.36

CASH BALANCE, SEPTEMBER 1, 2023 \$ 1,728,908.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,665.21</u>
	\$ 6,665.21

TOTAL RECEIPTS \$ 6,665.21

TOTAL CASH AVAILABLE \$ 1,735,573.57

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>507.50</u>
	\$ 507.50

TOTAL DISBURSEMENTS \$ 507.50

CASH

CASH IN BANK	\$ 9,985.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,725,080.94
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>
	\$ 1,735,066.07

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 1,735,066.07

CAMPUS FUND 20

CASH

CASH IN BANK	\$	91,197.77
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>91,197.77</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 91,197.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	280.55
RENTAL INCOME		73,894.53
REIMBURSEMENTS		<u>199,373.31</u>
	\$	273,548.39

TOTAL RECEIPTS \$ 273,548.39

TOTAL CASH AVAILABLE \$ 364,746.16

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		26,909.82
OTHER PROFESSIONAL SERVICES		1,688.98
UTILITIES		<u>52,254.16</u>
	\$	89,106.62

TOTAL DISBURSEMENTS \$ 89,106.62

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>80,000.00-</u>
	\$	80,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 80,000.00-

CASH

CASH IN BANK	\$	195,639.54
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>195,639.54</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 195,639.54

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,037,018.69
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,621.96
INVESTMENTS - MONEY MARKET	892,337.94
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 3,397,235.76

CASH BALANCE, SEPTEMBER 1, 2023 \$ 3,397,235.76

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,078,109.40
COLLECTION - ST CLAIR TOWNSHIP	32,528.18
SEWER LINE INSURANCE	30,902.17
GARBAGE CHARGES	32,423.70
LIEN FEES	347.25
INTEREST INCOME	6,860.17
MISCELLANEOUS INCOME	<u>6,089.18</u>
	\$ 1,187,260.05

TOTAL RECEIPTS \$ 1,187,260.05

TOTAL CASH AVAILABLE \$ 4,584,495.81

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 108.85
INTERFUND OPERATING TRANSFER SEWER COLLECTION	347,931.82
SALARIES - REGULAR	13,278.00
HOSPITAL INSURANCE	2,469.20
SOCIAL SECURITY	1,015.76
I.M.R.F.	482.29
DATA PROCESSING SERVICE	1,549.88
OTHER PROFESSIONAL SERVICES	1,427.58
POSTAGE	7,380.77
ST CLAIR TOWNSHIP SEWERS	178.86
STOOKEY TOWNSHIP SEWER	8,339.25
FEES & PERMITS	495.00
RENTAL	31.97
REFUNDS	37.35-
OFFICE SUPPLIES	17.24

SEWER LINES

SALARIES - REGULAR	29,716.02
SALARIES - OVERTIME	90.96
PAGER PAY	424.96
HOSPITAL INSURANCE	10,869.49
SOCIAL SECURITY	2,312.74
I.M.R.F.	1,575.13
MAINTENANCE SERVICE - VEHICLES	3,695.52
MAINTENANCE SERVICE - SYSTEM	5,050.00
OTHER PROFESSIONAL SERVICES	175.00
TELEPHONE	99.36
MAINTENANCE SUPPLIES - OTHER	28.07
OPERATING SUPPLIES	1,036.96
JANITORIAL SUPPLIES	723.94
AUTOMOTIVE FUEL/OIL	1,439.36
CHEMICAL SUPPLIES	600.00

SEWER PLANT

SALARIES - REGULAR	99,382.48
SALARIES - OVERTIME	830.41
PAGER PAY	999.04
HOSPITAL INSURANCE	24,077.07
SOCIAL SECURITY	7,742.71
I.M.R.F.	5,665.18
MAINTENANCE SERVICE - BUILDING	86.37

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	15,987.82
MAINTENANCE SERVICE - VEHICLES	1,451.05
OTHER PROFESSIONAL SERVICE	2,122.86
TELEPHONE	1,848.98
UTILITIES	79,560.28
SLUDGE REMOVAL	11,272.00
RENTAL	152.11
MAINTENANCE SUPPLIES - EQUIP.	57.95
MAINTENANCE SUPPLIES - OTHER	3,998.15
OFFICE SUPPLIES	78.39
OPERATING SUPPLIES	1,532.67
JANITORIAL SUPPLIES	1,692.39
AUTOMOTIVE FUEL/OIL	2,689.53
CHEMICAL SUPPLIES	27,753.44
BUILDINGS	<u>2,715.00</u>

TOTAL DISBURSEMENTS \$ 734,202.51 \$ 734,202.51

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 75,813.69-
ACCT. REC. SEWER LINE INS	3,046.16-
DUE TO OTHER FUND	<u>37.35-</u>
	\$ 78,897.20-

TOTAL OTHER FIN. SOURCES & USES \$ 78,897.20-

CASH

CASH IN BANK	\$ 1,407,481.81
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,871.40
INVESTMENTS - MONEY MARKET	895,785.72
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 3,771,396.10

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 3,771,396.10

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 85,041.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	168,286.09
INVESTMENTS - MONEY MARKET	311,102.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	143,673.64
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 984,061.25

CASH BALANCE, SEPTEMBER 1, 2023 \$ 984,061.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,676.30</u>
	\$ 1,676.30

TOTAL RECEIPTS \$ 1,676.30
TOTAL CASH AVAILABLE \$ 985,737.55

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>11,790.56</u>
	\$ 11,790.56

TOTAL DISBURSEMENTS \$ 11,790.56

CASH

CASH IN BANK	\$ 73,448.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	168,562.94
INVESTMENTS - MONEY MARKET	312,304.64
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	143,673.64
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 973,946.99

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 973,946.99

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$	441,907.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,742,506.14
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,746,045.95
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	3,746,045.95

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	5,700.00
TAP-IN INSPECTION FEES		700.00
INTEREST INCOME		7,792.16
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	255,858.83
<u>TOTAL RECEIPTS</u>	\$	<u>255,858.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,001,904.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
LAND	\$	102.00
INFRASTRUCTURE		<u>36,306.63</u>
	\$	36,408.63
<u>TOTAL DISBURSEMENTS</u>	\$	36,408.63

<u>CASH</u>		
CASH IN BANK	\$	654,625.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,749,238.77
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,965,496.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>3,965,496.15</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	381.73
CASH IN BANK - LTCP ACCT		591.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,540.65
INVESTMENTS - MONEY MARKET		180.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	<u>458,049.94</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	458,049.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	86.29
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,351.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>106,351.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>564,401.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	80,810.39
INTEREST EXPENSE - WWTP 3		<u>25,454.76</u>
	\$	<u>106,265.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	106,265.15

<u>CASH</u>		
CASH IN BANK	\$	382.69
CASH IN BANK - LTCP ACCT		592.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,623.80
INVESTMENTS - MONEY MARKET		180.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	<u>458,136.23</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>458,136.23</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

CASH

CASH IN BANK	\$ 18,963.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	16,848.53
INVESTMENTS - MONEY MARKET	1,625.67
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	17,078.47
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 54,516.21</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 54,516.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,925.89
INTEREST INCOME	85.90
	<u>\$ 9,011.79</u>

TOTAL RECEIPTS \$ 9,011.79

TOTAL CASH AVAILABLE \$ 63,528.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
UTILITIES	504.74
	<u>\$ 1,004.74</u>

TOTAL DISBURSEMENTS \$ 1,004.74

CASH

CASH IN BANK	\$ 26,936.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	16,876.25
INVESTMENTS - MONEY MARKET	1,631.95
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	17,078.47
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 62,523.26</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 62,523.26

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,527.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,091.21
INVESTMENTS - MONEY MARKET		24,859.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	278,108.29

CASH BALANCE, SEPTEMBER 1, 2023 \$ 278,108.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>266.19</u>
	\$	266.19

TOTAL RECEIPTS \$ 266.19
TOTAL CASH AVAILABLE \$ 278,374.48

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,531.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,257.52
INVESTMENTS - MONEY MARKET		24,955.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	278,374.48

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 278,374.48

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,213.20
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,054.54
INVESTMENTS - MONEY MARKET		15,876.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,708.45</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	32,708.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>72.71</u>
	\$	72.71
<u>TOTAL RECEIPTS</u>	\$	<u>72.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,781.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,216.25
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,062.86
INVESTMENTS - MONEY MARKET		15,937.87
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,781.16</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>32,781.16</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 3,151,203.77	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	234,863.61	
INVESTMENTS - MONEY MARKET	6,630,412.67	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	89,334.08	
INVESTMENTS - US TREAS NOTE	565,306.54	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 13,974,317.86	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>		\$ 13,974,317.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,371,492.64	
INTEREST INCOME	<u>36,827.87</u>	
	\$ 3,408,320.51	
<u>TOTAL RECEIPTS</u>		\$ <u>3,408,320.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 17,382,638.37

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 69,769.46	
ENGINEERING	106,538.67	
OTHER PROFESSIONAL SERVICES	15,000.00	
INFRASTRUCTURE	69,270.15	
STREETS	237,547.14	
OTHER IMPROVEMENTS	<u>231,076.46</u>	
	\$ 729,201.88	
<u>TOTAL DISBURSEMENTS</u>		\$ 729,201.88

<u>CASH</u>		
CASH IN BANK	\$ 5,302,385.78	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	235,249.99	
INVESTMENTS - MONEY MARKET	7,157,962.91	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	89,334.08	
INVESTMENTS - US TREAS NOTE	565,306.54	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 16,653,436.49	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>16,653,436.49</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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 511,319.36
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 511,319.36
CASH BALANCE, SEPTEMBER 1, 2023 \$ 511,319.36

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,281.80
\$ 1,281.80
TOTAL RECEIPTS \$ 1,281.80
TOTAL CASH AVAILABLE \$ 512,601.16

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 512,601.16
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 512,601.16
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 512,601.16

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,253.97	
INVESTMENTS		<u>0.00</u>	
	\$	57,253.97	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		57,253.97
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,064.99	
INTEREST INCOME		<u>130.43</u>	
	\$	6,195.42	
<u>TOTAL RECEIPTS</u>	\$		<u>6,195.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,449.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,773.55	
PUBLISHING		800.00	
DUES		<u>800.00</u>	
	\$	6,373.55	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>6,373.55</u>
<u>CASH</u>			
CASH IN BANK	\$	57,075.84	
INVESTMENTS		<u>0.00</u>	
	\$	57,075.84	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		<u>57,075.84</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	27,755.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		168,724.71
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	196,480.51
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	196,480.51
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>721.49</u>
	\$	721.49
<u>TOTAL RECEIPTS</u>	\$	<u>721.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>197,202.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	27,825.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		169,376.62
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,202.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>197,202.00</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 204,034.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,104.23
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 359,067.53

CASH BALANCE, SEPTEMBER 1, 2023 \$ 359,067.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>624.95</u>
	\$ 624.95

TOTAL RECEIPTS \$ 624.95

TOTAL CASH AVAILABLE \$ 359,692.48

DISBURSEMENTS

EXPENSES

REBATES	\$ 31,170.54
OTHER IMPROVEMENTS	<u>40,267.63</u>
	\$ 71,438.17

TOTAL DISBURSEMENTS \$ 71,438.17

CASH

CASH IN BANK	\$ 132,819.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,506.46
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 288,254.31

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 288,254.31

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

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 697,322.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,149.99
INVESTMENTS - MONEY MARKET	223,061.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 1,606,825.17

CASH BALANCE, SEPTEMBER 1, 2023 \$ 1,606,825.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 432,250.77
INTEREST INCOME	<u>3,086.78</u>
	\$ 435,337.55

TOTAL RECEIPTS \$ 435,337.55

TOTAL CASH AVAILABLE \$ 2,042,162.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,131,470.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,477.61
INVESTMENTS - MONEY MARKET	223,923.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 2,042,162.72

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 2,042,162.72

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 175,988.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	456,873.38
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 738,197.23

CASH BALANCE, SEPTEMBER 1, 2023 \$ 738,197.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 67,235.95
INTEREST INCOME	<u>2,173.78</u>
	\$ 69,409.73

TOTAL RECEIPTS \$ 69,409.73

TOTAL CASH AVAILABLE \$ 807,606.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 243,633.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	458,638.63
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 807,606.96

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 807,606.96

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	17,806.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		754.14
INVESTMENTS - MONEY MARKET		795.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>19,390.18</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 19,390.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,045.93
INTEREST INCOME		<u>37.66</u>
	\$	<u>2,083.59</u>

TOTAL RECEIPTS \$ 2,083.59

TOTAL CASH AVAILABLE \$ 21,473.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	19,886.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		755.38
INVESTMENTS - MONEY MARKET		798.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>21,473.77</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 21,473.77

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	160,840.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,738.75
INVESTMENTS - MONEY MARKET		81,843.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	420,256.86
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	420,256.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,197.40
INTEREST INCOME		<u>643.16</u>
	\$	27,840.56
<u>TOTAL RECEIPTS</u>	\$	<u>27,840.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>448,097.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	188,353.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,749.84
INVESTMENTS - MONEY MARKET		82,160.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	448,097.42
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>448,097.42</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 742,525.81
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,007.67
\$ 2,562,910.39

CASH BALANCE, SEPTEMBER 1, 2023 \$ 2,562,910.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 502,707.64
INTEREST INCOME 1,730.00
\$ 504,437.64

TOTAL RECEIPTS \$ 504,437.64

TOTAL CASH AVAILABLE \$ 3,067,348.03

DISBURSEMENTS

EXPENSES

REBATES \$ 224,478.75
\$ 224,478.75

TOTAL DISBURSEMENTS \$ 224,478.75

CASH
CASH IN BANK \$ 1,022,469.22
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,023.15
\$ 2,842,869.28

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 2,842,869.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 384,661.17
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 309,536.91
\$ 694,198.08
CASH BALANCE, SEPTEMBER 1, 2023 \$ 694,198.08

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 120,665.97
INTEREST INCOME 2,044.76
\$ 122,710.73
TOTAL RECEIPTS \$ 122,710.73
TOTAL CASH AVAILABLE \$ 816,908.81

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 506,175.92
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 310,732.89
\$ 816,908.81
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 816,908.81

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,828.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,370.99
INVESTMENTS - MONEY MARKET		11,161.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	125,018.44
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	125,018.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>109.27</u>
	\$	109.27
<u>TOTAL RECEIPTS</u>	\$	<u>109.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,127.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,838.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,427.53
INVESTMENTS - MONEY MARKET		11,204.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	125,127.71
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>125,127.71</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	63,756.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,697.06
INVESTMENTS - MONEY MARKET		11,085.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>177,516.87</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	177,516.87
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,156.70
INTEREST INCOME		<u>275.37</u>
	\$	<u>23,432.07</u>
<u>TOTAL RECEIPTS</u>	\$	<u>23,432.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>200,948.94</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	87,090.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,752.50
INVESTMENTS - MONEY MARKET		11,128.78
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>200,948.94</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>200,948.94</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,257.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.01
INVESTMENTS - MONEY MARKET		539.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,342.79</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	14,342.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.47</u>
	\$	4.47
<u>TOTAL RECEIPTS</u>	\$	<u>4.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,347.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,259.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.30
INVESTMENTS - MONEY MARKET		541.34
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,347.26</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>14,347.26</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,503.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>164,539.90</u>
	\$	193,043.20
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	193,043.20
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>706.02</u>
	\$	706.02
<u>TOTAL RECEIPTS</u>	\$	<u>706.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>193,749.22</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	28,573.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,175.64</u>
	\$	<u>193,749.22</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>193,749.22</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 264,378.11
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>0.00</u>
	\$ 264,378.11

CASH BALANCE, SEPTEMBER 1, 2023 \$ 264,378.11

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,580.16
INTEREST INCOME	683.92
	<u>127,264.08</u>

TOTAL RECEIPTS \$ 127,264.08

TOTAL CASH AVAILABLE \$ 391,642.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 391,642.19
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>0.00</u>
	\$ 391,642.19

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 391,642.19

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	149,897.23
CASH IN BANK-REWARD FUND		3,931.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	153,828.52

CASH BALANCE, SEPTEMBER 1, 2023 \$ 153,828.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	375.77
INTEREST INCOME-REWARD FUND		<u>9.86</u>
	\$	385.63

TOTAL RECEIPTS \$ 385.63

TOTAL CASH AVAILABLE \$ 154,214.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	150,273.00
CASH IN BANK-REWARD FUND		3,941.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,214.15

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 154,214.15

NARCOTICS

72

CASH

CASH IN BANK	\$	8,594.59
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,443.57
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		171,833.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 268,080.30

CASH BALANCE, SEPTEMBER 1, 2023

\$ 268,080.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	648.15
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\$ 648.15

TOTAL RECEIPTS

\$ 648.15

TOTAL CASH AVAILABLE

\$ 268,728.45

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	3,508.13
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\$ 3,508.13

TOTAL DISBURSEMENTS

\$ 3,508.13

CASH

CASH IN BANK	\$	8,798.01
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,462.23
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,751.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 265,220.32

CASH ON DEPOSIT, SEPTEMBER 30, 2023

\$ 265,220.32

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	411.01	
INVESTMENTS		<u>0.00</u>	
	\$	411.01	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>			\$ 411.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.03</u>	
	\$	1.03	
<u>TOTAL RECEIPTS</u>			\$ <u>1.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>412.04</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	412.04	
INVESTMENTS		<u>0.00</u>	
	\$	412.04	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>			\$ <u>412.04</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 61,588.49
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,645.08
\$ 113,233.57
CASH BALANCE, SEPTEMBER 1, 2023 \$ 113,233.57

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 31,144.39
INTEREST INCOME 355.30
\$ 31,499.69
TOTAL RECEIPTS \$ 31,499.69
TOTAL CASH AVAILABLE \$ 144,733.26

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 92,888.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,844.62
\$ 144,733.26
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 144,733.26

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	140,672.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,369.31
INVESTMENTS - MONEY MARKET		256,043.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	434,573.70
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	434,573.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,171.75
INTEREST INCOME		1,288.09
REIMBURSEMENTS		<u>9,750.00</u>
	\$	35,209.84
<u>TOTAL RECEIPTS</u>	\$	<u>35,209.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>469,783.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	174,887.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,374.85
INVESTMENTS - MONEY MARKET		257,032.54
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	469,783.54
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>469,783.54</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 259,854.62
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,216.93</u>
	\$ 3,024,720.67

CASH BALANCE, SEPTEMBER 1, 2023 \$ 3,024,720.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 298,783.95
INTEREST INCOME	<u>847.00</u>
	\$ 299,630.95
<u>TOTAL RECEIPTS</u>	\$ <u>299,630.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,324,351.62

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>57,184.07</u>
	\$ 57,184.07
<u>TOTAL DISBURSEMENTS</u>	\$ 57,184.07

<u>CASH</u>	
CASH IN BANK	\$ 502,296.77
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,221.66</u>
	\$ 3,267,167.55
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$ <u>3,267,167.55</u>

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	8,381.15	
INVESTMENTS		<u>0.00</u>	
	\$	8,381.15	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		\$ 8,381.15
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,258.77	
INTEREST INCOME		<u>17.87</u>	
	\$	2,276.64	
<u>TOTAL RECEIPTS</u>			\$ <u>2,276.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>10,657.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	10,657.79	
INVESTMENTS		<u>0.00</u>	
	\$	10,657.79	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		\$ <u>10,657.79</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 414,587.20
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 516,444.24

CASH BALANCE, SEPTEMBER 1, 2023 \$ 516,444.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,082.13
INTEREST INCOME	<u>773.77</u>
	\$ 46,855.90

TOTAL RECEIPTS \$ 46,855.90

TOTAL CASH AVAILABLE \$ 563,300.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 461,443.10
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 563,300.14

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 563,300.14

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,626.50
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 101,926.36
CASH BALANCE, SEPTEMBER 1, 2023 \$ 101,926.36

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 54.31
INTEREST INCOME 76.87
\$ 131.18
TOTAL RECEIPTS \$ 131.18
TOTAL CASH AVAILABLE \$ 102,057.54

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,757.68
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 102,057.54
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 102,057.54

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,713,268.77	\$4,305,723.13	\$6,018,991.90
PARKS PROJECT FUND	\$30,169.83	\$35,816.54	\$65,986.37
LIBRARY	\$678,626.89	\$160,070.34	\$838,697.23
PAYROLL ACCOUNT	\$623.91	\$.00	\$623.91
PLAYGROUND AND RECREATION	\$219,251.07	\$1,168,556.48	\$1,387,807.55
RETIREMENT FUND	\$357,355.71	\$618,412.64	\$975,768.35
GENERAL & COMMUNITY ASSISTA	\$400,503.74	\$220,677.46	\$621,181.20
MOTOR FUEL TAX FUND	\$102,441.60	\$1,920,053.00	\$2,022,494.60
FOUNTAIN FUND	\$7,102.38	\$.00	\$7,102.38
TORT LIABILITY FUND	\$391,991.48	\$271,955.42	\$663,946.90
WALNUT HILL FUTURE CARE FUN	\$13,715.96	\$196,119.64	\$209,835.60
ARPA FUND	\$10,467.07	\$1,718,441.29	\$1,728,908.36
CAMPUS FUND	\$91,197.77	\$.00	\$91,197.77
SEWER OPERATION & MAINTENAN	\$1,037,473.12	\$2,359,762.64	\$3,397,235.76
SEWER REPAIR & REPLACEMENT	\$85,041.45	\$899,019.80	\$984,061.25
SEWER CONSTRUCTION FUND	\$441,907.52	\$3,304,138.43	\$3,746,045.95
SEWER BOND AND INTEREST FUN	\$973.19	\$457,076.75	\$458,049.94
SPECIAL SERVICE AREA	\$18,963.54	\$35,552.67	\$54,516.21
WORKING CASH FUND	\$1,527.42	\$276,580.87	\$278,108.29
LIBRARY - GIFT ENDOWMENT	\$1,213.20	\$31,495.25	\$32,708.45
TIF 3 (CITY OF BELLEVILLE)	\$3,151,203.77	\$10,823,114.09	\$13,974,317.86
CAPITAL PROJECTS FUND	\$511,319.36	\$.00	\$511,319.36
BELLEVILLE ILLINOIS TOURISM	\$57,253.97	\$.00	\$57,253.97
2015 PD PROJECT DEBT SERVIC	\$27,755.80	\$168,724.71	\$196,480.51
TIF 8 (DOWNTOWN SOUTH)	\$204,034.77	\$155,032.76	\$359,067.53
TIF 10 (LOWER RICHLAND CREE	\$697,322.66	\$909,502.51	\$1,606,825.17
TIF 12 (SHERMAN STREET)	\$175,988.93	\$562,208.30	\$738,197.23
TIF 13 (DRAKE ROAD)	\$17,806.73	\$1,583.45	\$19,390.18
TIF 14 (ROUTE 15 EAST)	\$160,840.21	\$259,416.65	\$420,256.86
TIF 15 (CARLYLE GREENMOUNT)	\$2,558,902.72	\$4,007.67	\$2,562,910.39
TIF 16 (ROUTE 15 WEST CORRI	\$384,661.17	\$309,536.91	\$694,198.08
SPECIAL SERVICE AREA RESERV	\$3,828.68	\$121,189.76	\$125,018.44
SPECIAL SERVICE AREA BONDS,	\$63,756.81	\$113,760.06	\$177,516.87

SYS DATE 103023
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/23

SYS TIME 11:43

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,257.81	\$13,084.98	\$14,342.79
2014 PD PROJECT DEBT SERVIC	\$28,503.30	\$164,539.90	\$193,043.20
2011 Bond Fund I & S	\$264,378.11	\$.00	\$264,378.11
POLICE TRUST	\$153,828.52	\$.00	\$153,828.52
NARCOTICS	\$268,080.30	\$.00	\$268,080.30
LOCAL LAW ENFORCEMENT BLOCK	\$411.01	\$.00	\$411.01
TIF 17 (EAST MAIN STREET)	\$61,588.49	\$51,645.08	\$113,233.57
TIF 18 (SCHEEL STREET)	\$140,672.52	\$293,901.18	\$434,573.70
TIF 19 (FRANK SCOTT PARKWAY	\$3,023,503.74	\$1,216.93	\$3,024,720.67
TIF 21 - BELLE VALLEY / PHA	\$8,381.15	\$.00	\$8,381.15
TIF 22 - ROUTE 15 NORTH	\$414,587.20	\$101,857.04	\$516,444.24
ROUTE 15 NORTH BUSINESS DIS	\$30,626.50	\$71,299.86	\$101,926.36
Totals	<u>\$18,014,309.85</u>	<u>\$32,105,074.19</u>	<u>\$50,119,384.04</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,565,532.23	\$4,310,204.92	\$5,875,737.15
PARKS PROJECT FUND	\$30,245.46	\$35,821.24	\$66,066.70
LIBRARY	\$846,888.13	\$160,432.86	\$1,007,320.99
PAYROLL ACCOUNT	\$813.96	\$.00	\$813.96
PLAYGROUND AND RECREATION	\$315,463.52	\$1,170,187.77	\$1,485,651.29
RETIREMENT FUND	\$509,643.40	\$620,014.94	\$1,129,658.34
GENERAL & COMMUNITY ASSISTA	\$409,652.64	\$221,530.11	\$631,182.75
MOTOR FUEL TAX FUND	\$56,282.08	\$1,421,211.42	\$1,477,493.50
FOUNTAIN FUND	\$7,070.97	\$.00	\$7,070.97
TORT LIABILITY FUND	\$559,541.72	\$273,006.19	\$832,547.91
WALNUT HILL FUTURE CARE FUN	\$13,334.79	\$195,240.57	\$208,575.36
ARPA FUND	\$9,985.13	\$1,725,080.94	\$1,735,066.07
CAMPUS FUND	\$195,639.54	\$.00	\$195,639.54
SEWER OPERATION & MAINTENAN	\$1,407,936.24	\$2,363,459.86	\$3,771,396.10
SEWER REPAIR & REPLACEMENT	\$73,448.31	\$900,498.68	\$973,946.99
SEWER CONSTRUCTION FUND	\$654,625.09	\$3,310,871.06	\$3,965,496.15
SEWER BOND AND INTEREST FUN	\$975.63	\$457,160.60	\$458,136.23
SPECIAL SERVICE AREA	\$26,936.59	\$35,586.67	\$62,523.26
WORKING CASH FUND	\$1,531.25	\$276,843.23	\$278,374.48
LIBRARY - GIFT ENDOWMENT	\$1,216.25	\$31,564.91	\$32,781.16
TIF 3 (CITY OF BELLEVILLE)	\$5,302,385.78	\$11,351,050.71	\$16,653,436.49
CAPITAL PROJECTS FUND	\$512,601.16	\$.00	\$512,601.16
BELLEVILLE ILLINOIS TOURISM	\$57,075.84	\$.00	\$57,075.84
2015 PD PROJECT DEBT SERVIC	\$27,825.38	\$169,376.62	\$197,202.00
TIF 8 (DOWNTOWN SOUTH)	\$132,819.32	\$155,434.99	\$288,254.31
TIF 10 (LOWER RICHLAND CREE	\$1,131,470.73	\$910,691.99	\$2,042,162.72
TIF 12 (SHERMAN STREET)	\$243,633.41	\$563,973.55	\$807,606.96
TIF 13 (DRAKE ROAD)	\$19,886.01	\$1,587.76	\$21,473.77
TIF 14 (ROUTE 15 EAST)	\$188,353.45	\$259,743.97	\$448,097.42
TIF 15 (CARLYLE GREENMOUNT)	\$2,838,846.13	\$4,023.15	\$2,842,869.28
TIF 16 (ROUTE 15 WEST CORRI	\$506,175.92	\$310,732.89	\$816,908.81
SPECIAL SERVICE AREA RESERV	\$3,838.28	\$121,289.43	\$125,127.71
SPECIAL SERVICE AREA BONDS,	\$87,090.61	\$113,858.33	\$200,948.94

SYS DATE 103023
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/23

SYS TIME 11:53

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,259.91	\$13,087.35	\$14,347.26
2014 PD PROJECT DEBT SERVIC	\$28,573.58	\$165,175.64	\$193,749.22
2011 Bond Fund I & S	\$391,642.19	\$.00	\$391,642.19
POLICE TRUST	\$154,214.15	\$.00	\$154,214.15
NARCOTICS	\$265,220.32	\$.00	\$265,220.32
LOCAL LAW ENFORCEMENT BLOCK	\$412.04	\$.00	\$412.04
TIF 17 (EAST MAIN STREET)	\$92,888.64	\$51,844.62	\$144,733.26
TIF 18 (SCHEEL STREET)	\$174,887.53	\$294,896.01	\$469,783.54
TIF 19 (FRANK SCOTT PARKWAY	\$3,265,945.89	\$1,221.66	\$3,267,167.55
TIF 21 - BELLE VALLEY / PHA	\$10,657.79	\$.00	\$10,657.79
TIF 22 - ROUTE 15 NORTH	\$461,443.10	\$101,857.04	\$563,300.14
ROUTE 15 NORTH BUSINESS DIS	\$30,757.68	\$71,299.86	\$102,057.54
Totals	=====	=====	=====
	\$22,616,667.77	\$32,169,861.54	\$54,786,529.31

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: November 3, 2023

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

- A. Ordinance Violation Cases.** The City currently has approximately 500 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 41 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

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

2. *Demolitions*

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

209 South 14th Street (Imagineering Development)
416 South 21st Street (Blackard)
720 South Jackson (Stauder)
85 North 98th Street (Faulkner)
14 South 3rd Street (Moores)
216 North 13th Street (Brown & Brooks)
312 North Charles Street (Gamez)
314 North Charles Street (Trent)
322 North 8th Street (Oranika)
510 North 1st Street (Edwards)
520 North Illinois Street (Topstone)
602 West Lincoln Street (Maxwell)
820-822 Sycamore (Ledesma & Perez)
8300 West Main Street (Marifian)
9 North 80th Street (Robinson)
507 South 19th Street (Dawson)
710-712 South High Street (Carraway)
1816 East B Street (Wimpee & Mitze)
601-603 Mascoutah Ave. (Douglas)

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

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

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

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



Gonzalez Companies, LLC
Construction Management – Civil Engineering
525 W Main Street, Ste. 125
Belleville, IL 62220
618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

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

DATE October 12, 2023

PROJECT LINCOLNSHIRE STREETS RESURFACING
PROJECT NO. TBD
DEPARTMENT Construction Engineering
PROJECT TYPE Transportation

SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE, hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with LINCOLNSHIRE STREETS RESURFACING, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

CLIENT is preparing to make improvements to various streets within Lincolnshire subdivision and other locations. CLIENT desires to have ENGINEER provide certain professional services necessary to inspect, document, and coordinate the improvements throughout construction.

TASK 1 – CONSTRUCTION INSPECTION

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

- Pavement Patching
- Pavement & Driveway Pavement Removals
- Hot-Mix Asphalt & PCC Surface Removals
- PCC Gutter & Sidewalk Removals
- Storm Sewer & Inlets
- Aggregate Base Course & Granular Subbase
- PCC Curb, Gutter & Sidewalk
- PCC Pavement & Driveway Pavement

- Hot-Mix Asphalt Paving
- Incidental Hot-Mix Asphalt Surfacing
- Restoration & Seeding

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

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

TASK 2 – CONSTRUCTION LAYOUT

ENGINEER agrees to provide construction layout services in accordance with “Responsibilities of the Department” contained in Check Sheet #9 – Special Provision for Construction Layout Stakes.

ASSUMPTIONS AND CLARIFICATIONS

Project is estimated to be a 8-month timeframe beginning construction on November 1, 2023 with contract completion date stated as June 28, 2024; with 20 working days per month for the months of November, May, & June and 8 workings days per month for the months of December, January, February, March, & April for a total of 100 working days.

Task 1 – The estimated time and fee provided in the manhour estimate is largely dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, daily construction inspection assistance will be provided up to a maximum of 400 hours (4 hours a day during the assumed 100 working days for Project Engineer IV, Project Engineer II, and/or Technician V during the regular work week). Additionally, it is assumed a maximum of 84 hours will be spent by a Project Manager during the course of the project to assist with construction issues including preconstruction phase services, field changes, final inspection and general project management. If additional time is needed due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

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

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

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

SECTION 4 COMPENSATION

The ENGINEER agrees to perform SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of EIGHTY THOUSAND dollars (\$80,000.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

GONZALEZ COMPANIES, LLC
ATTN: ACCOUNTING
1750 S BRENTWOOD BLVD., STE. 700
ST. LOUIS, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE
ATTN: SCOTT SAEGER, P.E.
2300 WEST MAIN STREET
SUITE M116
BELLEVILLE, IL 62226

SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A	Professional Service Rates
Exhibit B	Terms and Conditions
Exhibit C	Manhour Estimate

SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 12 day of OCTOBER, 2023.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized Client Representative

Richard Patrick Judge, P.E.

Print Name

Managing Principal

Print Title

October 12, 2023

Date



2023 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
Principal IV	\$350
Principal III	\$325
Principal II	\$300
Principal I	\$275
Project Manager XII	\$275
Project Manager XI	\$265
Project Manager X	\$255
Project Manager IX	\$245
Project Manager VIII	\$235
Project Manager VII	\$225
Project Manager VI	\$215
Project Manager V	\$205
Project Manager IV	\$195
Project Manager III	\$185
Project Manager II	\$175
Project Manager I	\$165
Survey Manager	\$155
Senior Structural Engineer II	\$175
Senior Structural Engineer I	\$165
Project Engineer VIII	\$165
Project Engineer VII	\$155
Project Engineer VI	\$145
Project Engineer V	\$135
Project Engineer IV	\$125
Project Engineer III	\$115
Project Engineer II	\$105
Project Engineer I	\$95
Survey Technician III	\$95
Survey Technician II	\$85
Survey Technician I	\$75
Technician IX	\$145
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65

Direct Costs

Mileage	IRS Standard Rate
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup

TERMS & CONDITIONS

January 1, 2019

1. **STANDARD OF PERFORMANCE**

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. **INSURANCE**

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. **OPINIONS OF PROBABLE COST (COST ESTIMATES)**

Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. **CONSTRUCTION PROCEDURES**

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. **CONTROLLING LAW**

This Agreement is to be governed by the law of the state of Illinois or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

6. **SERVICES AND INFORMATION**

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. **SUCCESSORS AND ASSIGNS**

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. **RE-USE OF DOCUMENTS**

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. **TERMINATION OF AGREEMENT**

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Furthermore, CLIENT/OWNER may terminate this Agreement for its convenience and without cause by giving no less than ten (10) business days written notice to ENGINEER. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. **SEVERABILITY**

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. **INVOICES**

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. **CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. **CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. **EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. **HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near

the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. **EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. **LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed \$3,000,000, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. **LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. **UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. **ESCALATION**

Annual rate escalation of 6% effective January 1, 2017.

21. **LIMITATION OF DESIGN ALTERNATIVES**

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

22. **GRAPHICS CONTROL**

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

10/12/23

Belleville - Lincolnshire Streets Construction Inspection

MANHOUR ESTIMATE

PREPARED BY: JAS

QA'ED BY: TS

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VII	Project Manager IV	Project Engineer IV/Survey	Project Engineer II	Technician V	Technician III	HOURS	SUBTOTAL
1.00	Construction Inspection								
1.01	Construction Layout		4	32				36	\$ 4,780.00
1.02	Daily Site Visits (Assume 100 working days @ 4 hrs./day)			100	150	150		400	\$ 44,000.00
1.03	Nuclear Density Tests, PCC Concrete Testing					40	20	60	\$ 11,420.00
1.04	Pay Estimate Preparation and Processing (Assume 8 Pay Estimates)				16			16	\$ 1,680.00
1.05	Request for Material Assignment (Not Required)							0	\$ -
1.06	Preconstruction Phase Services	4	4					8	\$ 1,680.00
1.07	Final Inspection, Reporting and Project Closeout	4	8		16			28	\$ 4,140.00
1.08	Project Management and Client Coordination	20	40					60	\$ 12,300.00
1.09								0	\$ -
SUM	SUMMARY	28	56	132	182	190	20	608	\$ 80,000.00
TOTAL		28	56	132	182	190	20	608	\$ 80,000.00



City of Belleville
Jennifer Gain Meyer, City Clerk

101 South Illinois Street
Belleville, Illinois 62220
Phone: (618) 233-6810
email: jmeyer@belleville.net

2024 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	3:00PM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN BELLEVILLE DEVELOPMENT COMMISSION	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH TUESDAY	1125 SOUTH ILLINOIS STREET	ENGINE HOUSE #4 CONFERENCE ROOM	1:00PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	5:30PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	3:00 PM
PUBLIC HEALTH & HOUSING	3RD WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM

Agreement for Routine Maintenance of City of Belleville Roads

This Agreement is by and between

SMITHTON TOWNSHIP ROAD DISTRICT
PO Box 335
Smithton, IL 62285
Attn: Paul Reinneck

And the CITY OF BELLEVILLE, Illinois 62220.

Part 1 Scope/Compensation/Term

Part 2 General Provisions

Part 3 Specific Provisions

Part 4 Scope of Services/Responsibilities

Part 5 Compensation of Services

Part 1 - Scope/Compensation/Term

- A. **Scope of Services and Responsibilities.** The CITY OF BELLEVILLE and SMITHTON TOWNSHIP ROAD DISTRICT agree as specified in Part 4.
- B. **Compensation.** Compensation shall be as specified in Part 5.
- C. **Term of Agreement.** The term of this Agreement shall be from **May 1, 2023 to April 30, 2025.**
- D. **Amendments.** All changes to this Agreement must be mutually agreed upon by the CITY OF BELLEVILLE and SMITHTON TOWNSHIP ROAD DISTRICT and be incorporated by written amendment, signed by the parties.
- E. **Renewal.** This Agreement may not be renewed.

Part 2 – General Provisions

- A. **Changes.** If any circumstance or condition in the Agreement changes, SMITHTON TOWNSHIP ROAD DISTRICT must notify the CITY OF BELLEVILLE in writing within seven days.
- B. **Compliance/Governing Law.** Any obligations and services performed under this Agreement shall be performed in compliance with applicable state and federal laws.

- C. Availability of Appropriation.** This Agreement is contingent upon and subject to the availability of funds. The CITY OF BELLEVILLE, at its sole option, may terminate or suspend the Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the CITY OF BELLEVILLE's funding by reserving some or all of the CITY OF BELLEVILLE's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the CITY OF BELLEVILLE determines, in its sole discretion or as directed by the Mayor of Belleville, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. SMITHTON TOWNSHIP ROAD DISTRICT will be notified in writing of the failure of appropriation or of a reduction or decrease.

Part 3 – Specific Provisions

- A. Reports.** Annual reports submitted by SMITHTON TOWNSHIP ROAD DISTRICT will be based on the approved semi annual lump sum amount for completion of Part 4, Scope of Services and as described in Part 5, Compensation for Services. Furthermore, if any of the deliverables in Part 4 are not satisfactorily completed as determined by the CITY OF BELLEVILLE, the CITY OF BELLEVILLE will advise the SMITHTON TOWNSHIP ROAD DISTRICT of the deficiencies to be corrected before invoicing will be authorized.

Annual reports issued by the SMITHTON TOWNSHIP ROAD DISTRICT to the CITY OF BELLEVILLE pursuant to this Agreement shall be sent to the following address:

CITY OF BELLEVILLE
Engineering Dept
Attn: Sal Elkott
#2300 W. Main St., Building M/Suite M116
Belleville, IL 62226

All annual reports shall be signed by an authorized representative of the SMITHTON TOWNSHIP ROAD DISTRICT.

- B. Billing and Payment.** The CITY OF BELLEVILLE will make quarterly payments according to Section 5B of this agreement. The SMITHTON TOWNSHIP ROAD DISTRICT shall provide proof of all work performed on an annual basis no later than May 31st of each year. The CITY OF BELLEVILLE will direct all payments to the SMITHTON TOWNSHIP ROAD DISTRICT's remittance address listed in this Agreement.
- C. Termination.** If the CITY OF BELLEVILLE is dissatisfied with the SMITHTON TOWNSHIP ROAD DISTRICT's performance or believes that there has been a substantial decrease in the SMITHTON TOWNSHIP ROAD DISTRICT's performance, the CITY OF BELLEVILLE may give written notice that remedial action shall be taken by the SMITHTON TOWNSHIP ROAD DISTRICT within seven (7) calendar days. If

such action is not taken within the time afforded, the CITY OF BELLEVILLE may terminate the Agreement by giving seven (7) days written notice to the SMITHTON TOWNSHIP ROAD DISTRICT. Additionally, the CITY OF BELLEVILLE or the SMITHTON TOWNSHIP ROAD DISTRICT may terminate the Agreement by giving the other party ninety (90) days written notice.

In either instance, the SMITHTON TOWNSHIP ROAD DISTRICT shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

- D. **Location of Service.** Service to be performed by the SMITHTON TOWNSHIP ROAD DISTRICT shall be performed as described in Part 4.
- E. **Reporting/Consultation.** The SMITHTON TOWNSHIP ROAD DISTRICT shall consult with and keep the CITY OF BELLEVILLE fully informed as to the progress of all matters covered by this Agreement.
- F. **Indemnification.** Unless prohibited by State law, the SMITHTON TOWNSHIP ROAD DISTRICT agrees to hold harmless and indemnify the CITY OF BELLEVILLE, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the SMITHTON TOWNSHIP ROAD DISTRICT's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgements, costs, expenses, and fees, including attorney's fees, incurred by the CITY OF BELLEVILLE and its officials, employees and agents in connection therewith.

SMITHTON TOWNSHIP ROAD DISTRICT shall defend, indemnify and hold the CITY OF BELLEVILLE harmless against a third-party action, suit or proceeding ("Claim") against the CITY OF BELLEVILLE to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

Public Liability Insurance. The parties shall each carry public liability insurance in an amount of not less than \$1,000,000.00 per person, per occurrence, and such policies shall name the other party as an additional insured for the terms performed pursuant to the Agreement. Both Parties shall provide each other with copies of their certificates of insurance policies so stating.

- G. **Equal Employment Opportunities, Affirmative Action, Sexual Harassment.** SMITHTON TOWNSHIP ROAD DISTRICT will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

H. Tax Identification Number

SMITHTON TOWNSHIP ROAD DISTRICT certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified SMITHTON TOWNSHIP ROAD DISTRICT that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: SMITHTON TOWNSHIP ROAD DISTRICT

Taxpayer Identification Number: 

Legal Status (check one):

- | | |
|--|--|
| <input type="checkbox"/> Tax-exempt | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Nonresident Alien | <input type="checkbox"/> Other _____ |

I. **Forced Labor.** Smithton Township certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the CITY OF BELLEVILLE under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

Part 4 – Scope of Service/Responsibilities

A. The SMITHTON TOWNSHIP ROAD DISTRICT agrees to operate and maintain specific portions of Schlueter-Germaine Rd (8/10 mile) and Country Side Lane (6/10 mile) that are currently under the CITY OF BELLEVILLE's jurisdiction.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be reduced to writing and must be approved by the Belleville City Engineer or his or her designee on behalf of the CITY OF BELLEVILLE and by the Roadway Commissioner on behalf of the SMITHTON TOWNSHIP ROAD DISTRICT. It is understood these modifications may result in a modification to the total payments under this agreement. However, the parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations provided the change in amount of total payments is less than 10%.

B. Maintenance Requirements. The SMITHTON TOWNSHIP ROAD DISTRICT maintenance responsibilities include, but are not limited to the following routine services, as necessary:

- Routine surface and pothole repairs
- Oil and Chip resurfacing;
- Picking up litter;
- Snow and ice removal; and
- Sweeping;
- Carcass removal;
- Trimming;
- Signage;
- Mowing; and
- All other routine operational services.

C. Responsibilities. The SMITHTON TOWNSHIP ROAD DISTRICT agrees to the following:

- The CITY OF BELLEVILLE will be responsible for all maintenance and repair for structure # 082-4126 over Richland Creek and any culverts on city right-of-way.
- Must undertake all measures, including notifying the CITY OF BELLEVILLE of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- Must notify the CITY OF BELLEVILLE of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- Must ensure that the work adheres to all applicable laws, rules and regulations, as well as the CITY OF BELLEVILLE's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- Must request and obtain written approval from the CITY OF BELLEVILLE's City Engineer or his designee before doing any extra work not specifically identified in the Agreement.

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Iesha Underwood

Application Filed: 06/01/2022

38-JUN22 IESHA UNDERWOOD: Request for a Special Use Permit to amend their previous "Class F liquor license" to a "Class A liquor license" at 4715 West Main Street (08-07.0-412-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

38-JUN22 IESHA UNDERWOOD: A motion was made to APPROVE the Request for a Special Use Permit to amend their previous "Class F liquor license" to a "Class A liquor license" at 4715 West Main Street (08-07.0-412-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4 in the name of the applicant only by Steve Zimmerman. It was seconded by Deborah Brennan. The motion carried 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control 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: Kashif Gul

Application Filed: 09/11/2023

45-OCT23 GUL FOOD ENTERPRISES, LLC: Request for a Special Use Permit to establish and operate a "Convenience store" at 925 South Belt West (08-29.0-219-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

45-OCT23 GUL FOOD ENTERPRISES, LLC: A motion was made to APPROVE the Request for a Special Use Permit to establish and operate a "Convenience store" at 925 South Belt West (08-29.0-219-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 by Don Rockwell. It was seconded by Steve Zimmerman. The motion carried 4-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the 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: FAMILY DOLLAR INC. C/O ROB HOSACK

Application Filed: 09/13/2023

46-OCT23 FAMILY DOLLAR INC. C/O ROB HOSACK: Request for a Special Use Permit for a "Class C liquor license" at 6401 West Main Street, Suite 200 (07-12.0-213-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

46-OCT23 FAMILY DOLLAR INC. C/O ROB HOSACK: A motion was made to APPROVE the Request for a Special Use Permit for a "Class C liquor license" at 6401 West Main Street, Suite 200 (07-12.0-213-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4 in the name of the applicant only by Deborah Brennan. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Rachid Ayadi

Application Filed: 09/22/2023

48-OCT23 RACHID AYADI: Request for a Special Use Permit to establish and operate a “Convenience store” at 5112 North Belt West (08-18.0-208-054) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

48-OCT23 RACHID AYADI: A motion was made to APPROVE Request for a Special Use Permit to establish and operate a “Convenience store” at 5112 North Belt West (08-18.0-208-054) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Michael Wagner

Application Filed: 09/28/2023

49-OCT23 MICHAEL WAGNER: Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28-0-112-055) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: Mary Curtis, Richard Nester, Shawn Fry, Bridget Fry

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

49-OCT23 MICHAEL WAGNER: A motion was made to APPROVE Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28-0-112-055) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 5 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Authentic Properties Reliance, LLC

Application Filed: 09/29/2023

50-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON: Request for a Special Use Permit to establish and operate an “Event Center” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.006, 162.248, 162.401, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: Ilesha Underwood

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

50-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON: A motion was made to DENY the Request for a Special Use Permit to establish and operate an “Event Center” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.006, 162.248, 162.401, 162.515) Ward 4 by Deborah Brennan. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Authentic Properties Reliance, LLC

Application Filed: 09/29/2023

51-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON: Request for a Special Use Permit for a “Class F liquor license” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: Ilesha Underwood

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

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

51-OCT23 AUTHENTIC PROPERTIES RELIANCE, LLC – MARTHA GIBSON: A motion was made to DENY the Request for a Special Use Permit for a “Class F liquor license” at 28 North 64th Street (07-12.0-213-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4 by Deborah Brennan. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Tom Wodarczyk

Application Filed: 09/29/2023

52-OCT23 TOM WODARCZYK: Request for a Sign Installation Permit in the Area of Special Control at 125 East Main Street (08-22.0-333-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: Jason Wilson

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

52-OCT23 TOM WODARCZYK: A motion was made to APPROVE Request for a Sign Installation Permit in the Area of Special Control at 125 East Main Street (08-22.0-333-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Integrity Tattoos – Jason Wilson

Application Filed: 10/02/2023

53-OCT23 INTEGRITY TATTOOS – JASON WILSON: Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: Stephanie Warren, Mike Reutger (the Micah), Richard H. Cerezo

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

53-OCT23 INTEGRITY TATTOOS – JASON WILSON: A motion was made to APPROVE Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: United Ink- Tm Miesner

Application Filed: 10/02/2023

54-OCT23 UNITED INK – TIM MIESNER: Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: Jason Wilson

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

54-OCT23 UNITED INK – TIM MIESNER: A motion was made to APPROVE Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 either the sign proposed tonight or the addition of the sign as long as it still complies size wise with the sign ordinance by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Michael Wagner

Application Filed: 09/28/2023

55-OCT23 MICHAEL WAGNER: Request for a Variance to construct a standalone personal storage building at 0 Gass Avenue (08-28-0-112-055) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.570) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: Mary Curtis, Richard Nester, Shawn Fry, Bridget Fry

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning).
- (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.

55-OCT23 MICHAEL WAGNER: A motion was made to APPROVE Request for a Variance to construct a standalone personal storage building at 0 Gass Avenue (08-28-0-112-055) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.570) Ward 5 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 09/29/2023

56-OCT23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 "Non-Conforming Uses Occupying a Structure" and Section 162.475 "Non-Conforming Uses of Land".

Present Zoning: Not Applicable

Meeting Held: 10/26/2023

Publication in News Democrat: 10/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

56-OCT23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 "Non-Conforming Uses Occupying a Structure" and Section 162.475 "Non-Conforming Uses of Land" with the stipulation of removing two family or duplex content by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: Friday, October 20, 2023 8:32 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Niccy Cook; Erin Clifford; Stephanie Mills; Michael Schaefer; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: RE: DOWNTOWN COOKIE STROLL

Courtney:

Please see below for the changes requested to add an additional day and extend times for the cookie stroll.

This will go to Council on Monday, November 6th for approval and use of City Hall as one of the stops.

Jenny

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



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

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 2:47 PM
To: bms@bellevillechamber.org
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Capt Chris Mattingly <mattinglyc@bellevillepolice.org>; Kathy Kaiser <kkaiser@belleville.net>; Niccy Cook <ncook@belleville.net>; Erin Clifford <eclifford@belleville.net>; Lloyd Stinson <lstinson@belleville.net>; lphelps <lphelps@belleville.net>
Subject: DOWNTOWN COOKIE STROLL

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Downtown Cookie Stroll:

Event:

- Downtown Cookie Stroll
- Saturday, December 9, 2023
- Friday, December 8, 2023
- ~~9:00am to 3:00pm~~
- 10:00am to 6:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Communications/Marketing Department:

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

Miscellaneous:

- Provide City Hall as a stop for cookie stroll on both Friday and Saturday

This request will go to City Council on ~~Tuesday, January 17, 2023~~, Monday, November 6, 2023 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



Name of Event: LG Concert
Date of Event: Sat 02/24/24

SPECIAL EVENT

REQUEST

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: LG Concert

SAT
Date of Event: Feb 24, 2024 Event Starting Time: 6:00pm Event Ending Time: 11pm

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

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

Name	Address	Phone	Email
Dave Schoenborn		[REDACTED]	Lincoln_theatre@sbcglobal.net

Number of people (525) animals () vehicles (Bus, trailer and cars) expected to participate.

Describe the event in detail:

Concert

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

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

LG CONCERT
SAT 022424

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in parking lot directly behind the theatre and to trees in center of lot for performers bus and gear protection and event production safety. Need metal and wood barricades. Will have cars plus equipment vehicles. __See bus diagram attached.

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

Does this event require any of the following?

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

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

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

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

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

Lincoln Tehatre@sbcglobal.net

OFFICE USE ONLY

Event Name: LG CONCERT

Event Date: SAT 022424

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>110223</u> Scheduled Meeting Date: <u>110223</u> Date Approved by Staff: <u>110223</u> Date on Council Agenda: <u>110623</u> Notification Sent to Event Representative of Council Meeting: <u>110223</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: 11/02/23 INITIALS: RT

Fire Department: Fire Department walk through after burial setup / Situational Awareness

APPROVED DENIED DATE: 11/2/23 INITIALS: [Signature]

Public Works: 10 wood barricades & 10 metal barriers provided as requested

APPROVED DENIED DATE: 11/2/23 INITIALS: JRT

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Stage Door Human size

Stage Door Double wide for equipment

Secured Zone

Bus

Tech Trailer

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, November 02, 2023 2:40 PM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Kathy Kaiser; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook; Madison Faulkner
Subject: LG Concert

Dave:

Staff reviewed your request for LG Concert.

Below is a synopsis of that meeting for your records:

Event:

- **Saturday, February 24, 2024**
- 6:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 25 parking spots for safety zone/trailer parking

Public Works:

- Deliver 20 metal barricades on Friday, February 23, 2023
- Deliver 10 wooden barricades on Friday, February 23, 2023
- Pick-up barricades on Monday, February 26, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- **All exit paths/exit corridors/exit discharge areas are to remain clear**
- **Use and post crowd managers**
- **Safety message to be provided to audience prior to show**
- **Facility load not to be breached**
- **Use of flammables and pyrotechnics strictly forbidden**

Maintenance Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net or 618-233-6810 to coordinate.

This item will be placed on the Council agenda for approval, Monday, November 6, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



Name of Event: Foghat F 041924
Date of Event: S.A. F051724

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Foghat (April)_ & S.A. (may)

FDI
Date of Event: April 19, 2024 Event Starting Time: 6:00pm Event Ending Time: 11pm

FDI
Date of Event: May 17, 2024 Event Starting Time: 6:00pm Event Ending Time: 11pm

parking Closure Time: 6am parking Re-Open Time: 12am

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

Name	Address	Phone	Email
Dave Schoenborn		[REDACTED]	Lincoln_theatre@sbcglobal.net

Number of people (525) animals () vehicles (6 cars & trailers) expected to participate.

Describe the event in detail:
Concert

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

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

*Erin Hat F 041924
SA F 051724*

OFFICE USE ONLY

Name of Event: **Date of Event:**

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No Street Closing just blocking parking for safety. Need to create a secure safety zone in the parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have cars plus equipment vehicles. See parking lot for vehicles diagram.

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

Does this event require any of the following?

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

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

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

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

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

[REDACTED]
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail



Stage Door Human size

Stage Door Double wide

Parking

N Jackson St

E High St

E High St

E High St

E High St

N High St

N High St

N High St

N High St

E Main St

Google

Children's Home & Aid Society

Edward Jones Financial Advisor

Collectors Corner

Lollipop & Bluebirds

Margartias Mexican

George Blanquart Jewelers

Kell's Clock Shop

Abe's Gourmet Popcorn

Lincoln Theatre

are Bldg

ney

OFFICE USE ONLY
 Event Name: Highat F 041924
 Event Date: SA F 051724

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/02/23</u> Scheduled Meeting Date: <u>11/02/23</u> Date Approved by Staff: <u>11/02/23</u> Date on Council Agenda: <u>11/06/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/06/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 11/02/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: 10 wood barricades provided as requested

APPROVED DENIED DATE: 11/2/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MTJ

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, November 02, 2023 2:52 PM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford; Kathy Kaiser; Madison Faulkner; Niccy Cook
Subject: FOGHAT CONCERT

Dave:

Staff reviewed your request for Foghat Concert

Below is a synopsis of that meeting for your records:

Event:

- Friday, April 19, 2024
- 6:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on Thursday, April 18, 2024
- Pick-up barricades on Monday, April 22, 2024
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- All exit paths/exit corridors/exit discharge areas are to remain clear
- Use and post crowd managers
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden
- Fire Department will provide safety inspection once band is set-up

Maintenance Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

This item will be placed on the Council agenda for approval, Monday, November 6, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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



Name of Event: Foghat F 041924
Date of Event: S.A. F051724

SPECIAL EVENT

REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Foghat (April) & S.A. (may)

FDI
Date of Event: April 19, 2024 Event Starting Time: 6:00pm Event Ending Time: 11pm

FDI
Date of Event: May 17, 2024 Event Starting Time: 6:00pm Event Ending Time: 11pm

parking Closure Time: 6am parking Re-Open Time: 12am

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (525) animals () vehicles (6 cars & trailers) expected to participate.

Describe the event in detail:

Concert

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

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

*Erin F 041924
SA F 051724*

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in the parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have cars plus equipment vehicles. See parking lot for vehicles diagram.

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

Does this event require any of the following?

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

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

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail



Stage Door Human size

Parking

Stage Door Double wide

N Jackson St

EAST

EAST

EAST

EAST

N High St

N High St

N High St

N High St

are Bldg

ney

Children's Home & Aid Society

Edward Jones Financial Advisor

Collectors Corner

Lollipops & Bluebirds

Margartias Mexican

George Blanquart Jewelers

Kell's Clock Shop

Abe's Gourmet Popcorn

Lincoln Theatre

E Main St E Main St

Google

E Main St

OFFICE USE ONLY
 Event Name: Highat F 041924
 Event Date: SA F 051724

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/02/23</u> Scheduled Meeting Date: <u>11/02/23</u> Date Approved by Staff: <u>11/02/23</u> Date on Council Agenda: <u>11/06/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/06/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 11/02/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: 10 wood barricades provided as requested

APPROVED DENIED DATE: 11/2/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MTJ

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, November 02, 2023 2:52 PM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford; Kathy Kaiser; Madison Faulkner; Niccy Cook
Subject: FOGHAT CONCERT

Dave:

Staff reviewed your request for Foghat Concert

Below is a synopsis of that meeting for your records:

Event:

- Friday, April 19, 2024
- 6:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on Thursday, April 18, 2024
- Pick-up barricades on Monday, April 22, 2024
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- All exit paths/exit corridors/exit discharge areas are to remain clear
- Use and post crowd managers
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden
- Fire Department will provide safety inspection once band is set-up

Maintenance Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

This item will be placed on the Council agenda for approval, Monday, November 6, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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: Law Day Run
 Event Date: Sat 05/04/24

RUN/WALK/BICYCLE REQUEST

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Running Club + St. Clair Bar Association

Name of Event: St. Clair County Law Day 5K and 1K youth fun run and toddler tri

Date of Event: SAT 5/4/2024 Event Starting Time: 9AM Event Ending Time: 12PM

Street Closure Time: 8:30AM Street Re-Open Time: As soon as safe

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

Name	Address	Phone	Email
<u>Evan Gudmund</u> <u>RRC</u>			
<u>Laura Beasley</u> <u>RRC Association</u>	<u>33 Public Square</u> <u>Suite 400 Belleville IL 62222</u>		<u>lbeasley@scr-llc.com</u>

Number of people (400) animals (10 dogs) vehicles (2) expected to participate.

Describe the event in detail:
21st Annual Law Day 5K in downtown Belleville. Race is followed by a
1K youth run and toddler tri. Race starting/ending in lot. Place is
a parking lot off of A street behind Pennys and Lincoln Theater
Family friendly event. Proceeds benefit Land of Lincoln legal assistance
Foundation and Belleville Running Club.

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

OFFICE USE ONLY

Event Name: LOW KEY DUN

Event Date: Sat 05/04/23

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

See Attached course map the start and finish are near North High and A street

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Yes see map (High street, Garfield, Almond, Washington, Forest, McK. also Virginia, Olive, C street, Ev 2K - East C, N. High, and E. A st)

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 1
- Music Yes No Times: 8-11:00am
- 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 PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

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

[Redacted Signature]
Signature of Person Making Application

Evan Gudnestad
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone Number]
Phone Number

[Redacted Email]
E-mail

DATE OF APPLICATION: 9/25/2023

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

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

OFFICE USE ONLY

Event Name: Low Key Run

Event Date: SAT 05/04/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/27/23</u> Scheduled Meeting Date: <u>11/8/23</u> Date Approved by Staff: <u>11/8/23</u> Date on Council Agenda: <u>11/8/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/8/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: 7 officers, traffic control STAFF REVIEW SECTION

APPROVED DENIED DATE: 11/02/23 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/16/23 INITIALS: [Signature]

Public Works: No Parking, Barricades, 20 Picnic tables, 10 totes chalk & Chalker provided @ N/C.

APPROVED DENIED DATE: 11/2/23 INITIALS: JFP

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

1K Youth Run



Jenny Meyer

From: Jenny Meyer
Sent: Friday, November 03, 2023 7:01 AM
To: Evan Gudmestad; Laura K. Beasley
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Curt Lougeay; Stephanie Mills; Kathy Kaiser; Madison Faulkner; Niccy Cook; Erin Clifford
Subject: Law Day Run

Evan & Laura:

Staff met yesterday to discuss the Law Day Run 2024.

Below is the synopsis of the discussion for your review:

Event:

- Law Day Run
- Saturday, May 4, 2024
- 9:00am to 12:00pm

Street Closure Request:

- Rolling street closures along 5k route regulated by volunteers and Police Personnel
- N High Street from Main to East A Street to include East A Street from High Street to Jackson Street
- 8:30am to 1:00pm
- No Parking Zones on High Street from E "D" Street to McKinley
- No Parking Zones on Abend after 1:00am (Saturday, May 4, 2024)
- No Parking Zones on municipal lot behind Lincoln Theatre after 1:00am (Saturday, May 4, 2024)

Public Works:

- 10 Trash totes to be delivered on Friday, May 3, 2024 to municipal lot behind Lincoln Theatre
- 20 Picnic tables to be delivered on Friday, May 3, 2024 to municipal lot behind Lincoln Theatre
- Route chalk/chalker provided as requested to organizers. Organizers to pick-up from Parks & Recreation Department
- Organizers to return all items to drop-off location for pick-up on Monday, May 6, 2024
- Approximately 35 - 40 volunteers provided to cover intersections (safety vests required). Contact Parks & Recreation Department at (618) 233-1416 to secure safety vests

Police:

- Seven(7) Officers with vehicles estimated cost of \$1500.00
- St Clair County Sheriff Deputies with vehicles will supplement Belleville Police Department
- **If inclement weather, event must be canceled by 7:00am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Lt. Rob Thomason to advise of cancellation.**

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

- **City of Belleville electrical panel access is not available at the start location, please continue to use electrical resources from past events**

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

Miscellaneous:

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

This request will go to City Council on Monday, November 6, 2023, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Any questions, please let me know.

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: Memorial Day 5K
 Event Date: Mon 052724

RUN/WALK/BICYCLE REQUEST

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K

MON

Date of Event: 5-27-2024 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am

Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Amy Neuverth	[REDACTED]	[REDACTED]	[REDACTED]
Todd Neuverth	[REDACTED]	[REDACTED]	honoringthelegacy5K@gmail.com *

Number of people (150) animals (0) vehicles (1) expected to participate. * primary address, CC the secondary

Describe the event in detail:

5K run/walk starting & ending in Laderman Park. Registration starts at 7am. Run starts at 8:45am w/ everyone off the course around 9:45am. Awards ceremony at 9:45am w/ everyone released at 10am.

OFFICE USE ONLY

Event Name: MEMORIAL DAY 5K

Event Date: MON 05/27/24

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

start @ Laderman Park, left turn on Mascoutah Ave, north to East Main, left turn onto East Main, continue past fountain to West Main between 3rd + 4th streets. After that, the course reverses back to Laderman Park.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

W. Main between 2nd + 4th St, one lane minimum. The rest of the course should already be blocked for the parade

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?

- water faucet
- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (if available) (note on map location(s))
- Music (before 5K)
- Barricades

- Yes No fountain in Evergreen Park
- Yes No Number Requested: 4
- Yes No Number Requested: _____
- Yes No Number Requested: _____
- Yes No Number Requested: _____
- Yes No Times: 8-8:30 am
- Yes No Number Requested: _____

Comments or Additional Request(s): see above

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

[Redacted Signature]
Signature of Person Making Application

Amy Neuwirth
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone]
Phone Number

honoringthelegacy5K@gmail.com
E-mail

DATE OF APPLICATION: 9-27-2024

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Memorial Day 5K

Event Date: Mon 05/27/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/02/23</u> Scheduled Meeting Date: <u>11/02/23</u> Date Approved by Staff: <u>11/02/23</u> Date on Council Agenda: <u>11/06/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/03/23</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: 2 officers with squad car, traffic control

APPROVED DENIED DATE: 11/02/23 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/2/23 INITIALS: CL

Public Works: Barricades, 4 cones, vests, water access @ Eves & Mon, Laderman Park usage

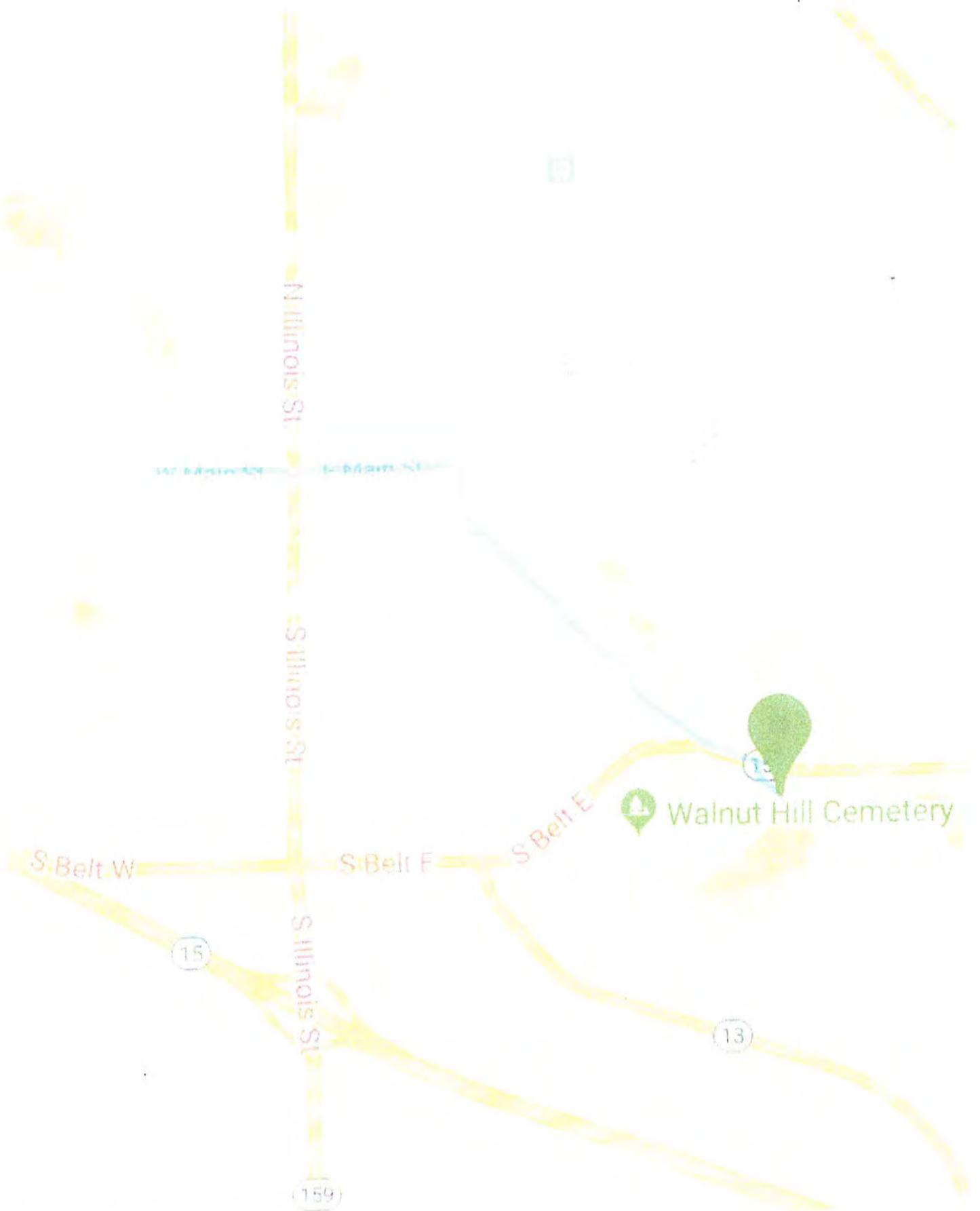
APPROVED DENIED DATE: 11/2/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MTS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



S Illinois St

S Illinois St

S Illinois St

S Belt W

S Belt F

S Belt E

Walnut Hill Cemetery

15

13

159

Jenny Meyer

From: Jenny Meyer
Sent: Friday, November 03, 2023 7:33 AM
To: Todd Neuverth
Cc: Home; Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Kathy Kaiser; Madison Faulkner; Niccy Cook; Erin Clifford
Subject: HORING THE LEGACY MEMORIAL DAY 5K

Amy & Todd:

Staff met to review your request for the Memorial Day 5K.

Below is a synopsis of the discussion:

Event:

- Legacy Memorial Day 5k
- Monday, May 27, 2024
- Starts: 8:45am
- Ends: 9:45am

Street Closures:

- Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- 8:30am to 10:00am

Public Works:

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 24, 2024. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 28, 2024
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- "No Parking" signs posted Friday, May 24, 2024 along route (part of parade request)
- **Contact Parks Department at (618) 233-1416 to obtain safety vests for volunteers; Volunteers responsible for placement of barricades and traffic control along route**

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Two (2) Police Officers with vehicles for estimated cost of \$100.00 (2-hour minimum)
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue
- If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 6:45am on Monday, May 27, 2024. Advise them to contact Lt. Rob

Thomason that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- For all additional issues that may incur during event, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212; IF THERE IS AN EMERGENCY call 9-1-1

This request will go to City Council on Monday, November 6, 2023, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

Best,

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



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



OFFICE USE ONLY

Name of Event: LP Parish Festival

Date of Event: Sat 09/07/24

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Our Lady Queen of Peace

Name of Event: Queen of Peace Parish Festival

SAT

Date of Event: 9/7/24 Event Starting Time: 2pm Event Ending Time: 11:00 pm

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

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

Name	Address	Phone	Email
<u>Ben Hoffmann</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (1500) animals (—) vehicles (—) expected to participate.

Describe the event in detail:

This is our annual parish festival. Bingo starts at 2pm, we have a chicken dinner at 4:30 pm and after 4pm we have rides and a band.

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

This event is held exclusively on our church's property.

OFFICE USE ONLY

Name of Event: OP Parish Festival
Date of Event: Sat 09/12/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 30
- Picnic Tables Yes No Number Requested: 70
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 4pm - 11pm
- Barricades Yes No Number Requested: 20

Comments or Additional Request(s): I need two police officers for the evening. One typically works 5pm - 11pm and another from 5:30pm to 11:30pm.

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

[Redacted Signature] Benjamin A Hoffmann
Signature of Person Making Application Printed Name of Person Making Application

[Redacted Address]
Mailing Address

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

DATE OF APPLICATION: 9/11/23

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

OFFICE USE ONLY

Event Name: St. Patrick's Parish Festival
Event Date: Sat 09/01/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/11/23</u> Scheduled Meeting Date: <u>11/02/23</u> Date Approved by Staff: <u>11/02/23</u> Date on Council Agenda: <u>11/06/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/03/23</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: 2 officers @ 5p-11p, @ 5:30-11:30 pm

APPROVED DENIED DATE: 11/02/23 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/2/23 INITIALS: [Signature]

Public Works: 20 barricades, 30 toters, 70 tables provided as requested

APPROVED DENIED DATE: 11/2/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11/2/23 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, November 03, 2023 7:44 AM
To: Ben Hoffmann; Ben Hoffmann
Cc: Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Kathy Kaiser; Madison Faulkner; Niccy Cook; Erin Clifford
Subject: Queen of Peace Parish Festival

Ben:

Staff reviewed your request for the QP Parish Festival. Below is a synopsis for your records:

Event:

- Queen of Peace Parish Festival
- Saturday, September 7, 2024
- 2:00pm to 11:00pm

Street Closures:

- Not applicable

Police Department:

- Two (2) Officers with an estimated cost of \$650.00; to be invoiced after event
- Hours scheduled 500pm to 1100pm and 530pm to 1130pm

Public Works Department:

- Deliver 20 barricades by Friday, September 6, 2024. Organizers to place barricades back in their drop-off location for pick-up on Monday, September 9, 2024.
- Deliver 70 picnic tables on Friday, September 6, 2024. Organizers to place picnic tables back in their drop-off location for pick-up on Monday, September 9, 2024.
- Deliver 30 trash toters on Friday, September 6, 2024. Organizers to place toters in parking lot for pick-up on Monday, September 9, 2024.

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

Miscellaneous:

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.

This request will go to City Council, Monday, November 6, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

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: St. Augustine Parish Picnic
Date of Event: Sat 09/28/24

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): St. Augustine of Canterbury Church

Name of Event: 2024 Parish Picnic

Date of Event: Sat 9/28/24 Event Starting Time: NOON Event Ending Time: 11:00pm

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
MARY Zevesky	1910 West Belle St.	618-233-3813	MARYZ@stasaints.org

Number of people (?) animals (N/A) vehicles (?) expected to participate.

Describe the event in detail:

Annual Church Picnic
Open to the Public

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

N/A

OFFICE USE ONLY

Name of Event: St Augustine Parish Panc
Date of Event: Sat 092824

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

NO

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

Does this event require any of the following?

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

Yes No Number Requested: 60
 Yes No Number Requested: 46 40 only
 Yes No 30 for
 Yes No Number Requested: _____ Marathon
 Yes No Times: 6:00pm - 10:00pm
 Yes No Number Requested: _____

Comments or Additional Request(s): N/A

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

Mary Zeweski
Signature of Person Making Application

MARY Zeweski
Printed Name of Person Making Application

1910 West Belle Street, Belleville IL 62226
Mailing Address

618-233-3813
Phone Number

maryz@stasaints.org
E-mail

DATE OF APPLICATION: 10/26/2023

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

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

OFFICE USE ONLY

Name of Event: St Augustine Parish Picnic
Date of Event: Sept 19/28/24

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 checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/26/23</u> Scheduled Meeting Date: <u>11/02/23</u> Date Approved by Staff: <u>11/02/23</u> Date on Council Agenda: <u>11/06/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/05/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 11/02/23 INITIALS: RT
Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/2/23 INITIALS: [Signature]
Public Works: 40 Picnic tables, 6 tables, Barricades provided as requested

APPROVED DENIED DATE: 11/2/23 INITIALS: JRT
Maintenance Department: _____

APPROVED DENIED DATE: 11-2-23 INITIALS: MSS

Jenny Meyer

From: Jenny Meyer
Sent: Friday, November 03, 2023 7:51 AM
To: maryz@stasaints.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: St Augustine's Parish Picnic

Mary:

Staff reviewed your request for City services and below is a synopsis of that review:

Event:

- St Augustine's Parish Picnic
- Saturday, September 28, 2024
- 12:00pm to 11:00pm
- 1910 West Belle Street

Public Works:

- Deliver 6 trash totes on Friday, September 27, 2024 and pick-up on Monday, September 30, 2024
- Deliver **40** picnic tables on Friday, September 27, 2024 and pick-up on Monday, September 30, 2024...**Please note due to date coinciding with Belleville Marathon only 40 picnic tables are available**
- Organizers responsible for placing all items in their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner, mfaulkner@belleville.net, or (618)233-6810 to coordinate.

Miscellaneous:

- **Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.**

This request will go to City Council, Monday, November 6, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

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

ORDINANCE NO. 9207-2023

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY (2014 Crane Carrier – Sanitation Department)

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of one 2014 Crane Carrier (VIN: 1CYCLL587ET051178) formerly used by Sanitation Department, (“Property”), that it finds to be no longer necessary or useful to the Sanitation Department;

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

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

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

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of November, 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 7th day of November,
2023

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9208-2023

**A ZONING ORDINANCE IN RE CASE #38-JUN22-
Iesha Underwood**

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

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

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

Whereas, a request has been filed for a Special Use Permit to amend the previous “Class F liquor license” to a “Class A liquor license” at 4715 West Main Street (08-07.0-412-009) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

Whereas, a public hearing was held on October 26, 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 “Class A liquor license” at 4715 West Main Street (08-07.0-412-009) 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 4.

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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9209-2023

**A ZONING ORDINANCE IN RE CASE #45-OCT23-
Gul Food Enterprises, LLC**

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate a “Convenience Store” at 925 South Belt West (08-29.0-219-006) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

Whereas, a public hearing was held on October 26, 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 to establish and operate a “Convenience Store” at 925 South Belt West (08-29.0-219-006) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9210-2023

**A ZONING ORDINANCE IN RE CASE #46-OCT23-
Family Dollar Inc. C/O Rob Hosack**

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 “Class C liquor license” at 6401 West Main Street, Suite 200 (07-12.0-213-027) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

Whereas, a public hearing was held on October 26, 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 “Class C liquor license” at 6401 West Main Street, Suite 200 (07-12.0-213-027) 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 4.

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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9211-2023

A ZONING ORDINANCE IN RE CASE #48-OCT23-

Rachid Ayadi

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate a “Convenience Store” at 5112 North Belt West (08-18.0-208-054) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

Whereas, a public hearing was held on October 26, 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 to establish and operate a “Convenience Store” at 5112 North Belt West (08-18.0-208-054) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9212-2023

**A ZONING ORDINANCE IN RE CASE #49-OCT23-
Michael Wagner**

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

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

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

Whereas, a request has been filed for a Special Use Permit to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28.0-112-055) located in a "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.094, 162.515) Ward 5.

Whereas, a public hearing was held on October 26, 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 to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28.0-112-055) located in a "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.094, 162.515) Ward 5.

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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9213-2023

A ZONING ORDINANCE IN RE CASE #52-OCT23-

Tom Wodarczyk

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 Sign Installation Permit in the Area of Special Control at 125 East Main Street (08-22.0-333-033) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on October 26, 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 Sign Installation Permit in the Area of Special Control at 125 East Main Street (08-22.0-333-033) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9214-2023

**A ZONING ORDINANCE IN RE CASE #53-OCT23-
Integrity Tattoos – Jason Wilson**

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 Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on October 26, 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 Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9215-2023

A ZONING ORDINANCE IN RE CASE #54-OCT23-
United Ink – Tim Miesner

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 Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on October 26, 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 Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9216-2023

A ZONING ORDINANCE IN RE CASE #55-OCT23-

Michael Wagner

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 construct a standalone personal storage building at 0 Gass Avenue (08-28.0-112-055) located in a “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.094, 162.570) Ward 5.

Whereas, a public hearing was held on October 26, 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 to construct a standalone personal storage building at 0 Gass Avenue (08-28.0-112-055) located in a “A-1” Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.094, 162.570) Ward 5.

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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9217-2023

A ZONING ORDINANCE IN RE CASE #56-OCT23-
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 “Non-Conforming Uses Occupying a Structure” and Section 162.475 “Non-Conforming Uses of Land”.

Whereas, a public hearing was held on October 26, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 “Non-Conforming Uses Occupying a Structure” is hereby amended by deleting the following:

- (E) *Discontinuance of use.* When a non-conforming use of a structure, or of a structure and premises in combination, is discontinued for 12 consecutive months or for 18 months during any three- year period, the non-conforming use shall not thereafter be resumed. Any discontinuance caused by government action and without any contributing fault by the non-conforming user shall not be counted in calculating the length of discontinuance.

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.474 “Non-Conforming Uses Occupying a Structure” is hereby further amended by adding the following:

- (E) *Discontinuance of use.* When a non-conforming use of a structure, or of a structure and premises in combination, is discontinued for 12 consecutive months or for 18 months during any three- year period, the non-conforming use shall not thereafter be resumed. Any discontinuance caused by government action and without any contributing fault by the non-conforming user shall not be counted in calculating the

length of discontinuance. For the purposes of multiple-family dwellings discontinuance of use can be by either physical deconversion of the structure or no valid occupancy exceeding 12 consecutive months.

Section 3. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.475 “Non-Conforming Uses of Land” is hereby further amended by deleting the following:

- (D) *Discontinuance.* When a non-conforming use of land is discontinued for a period of 12 consecutive months, it shall not thereafter be resumed, and any subsequent use of such land shall conform to the applicable district regulations. Any discontinuance caused by government action and without any contributing fault by the owner or operator shall not be counted in calculating the length of discontinuance.

Section 4. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.475 “Non-Conforming Uses of Land” is hereby further amended by adding the following:

- (D) *Discontinuance.* When a non-conforming use of land is discontinued for a period of 12 consecutive months, it shall not thereafter be resumed, and any subsequent use of such land shall conform to the applicable district regulations. Any discontinuance caused by government action and without any contributing fault by the owner or operator shall not be counted in calculating the length of discontinuance. For the purposes of multiple-family dwellings discontinuance of use can be by either physical deconversion of the structure or no valid occupancy exceeding 12 consecutive months.

Section 5. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 6. 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 6th day of November, 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 7th day of November, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

DRAFT

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	1,783.14
3153	SCI ENGINEERING, INC	13-00	14,288.50
3727	OATES ASSOCIATES, INC.	13-00	12,045.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,019.10
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,061.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,310.00
EL001	ELECTRICO, INC.	13-00	10,643.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	15,130.94
KI040	KINNEY CONTRACTORS	13-00	745,730.97
LO029	LOCHMUELLER GROUP	13-00	125.05

	**TOTAL		814,136.70
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	814,136.70
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