



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

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**MONDAY, JANUARY 2, 2024  
7:00PM  
COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

**6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.**

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will recognize the character word of the month “INTEGRITY”; doing what is right even if it’s difficult.

7-B. Mayor Gregory will read a proclamation in recognition of Martin Luther King, Jr. Day, January 15, 2024, as a Day of Service

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of December 18, 2023

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,393,996.01** payroll in the amount of **\$938,841.63**

**10. REPORTS**

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

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

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

11-A. MOTIONS FROM **ADMINISTRATION**

- 11-A(1). Motion authorizing sale/conversion of Holiday Street Light Decorations and Parking Meters

- 11-A(2). Motion to approve an agreement with Oates Associates for the 2024 STP Grant Application for West Main Street repaving (44<sup>th</sup> Street to 49<sup>th</sup> Street), in the amount of \$6,000.00 (TIF 3 Funds)

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

- 11-B(1). Motion to approve a contract with DMS Contracting, Inc, lowest responsible bidder, in the amount of \$62,125.00 for the resurfacing of various alleyways (TIF 3 Funds)

- 11-B(2). Motion to enter into an agreement with Lochmueller Group for 6<sup>th</sup> Street Design Supplement in the amount of \$43,308.71 (TIF 3 Funds)

- 11-B(3). Motion to approve agreement with Lochmueller Group in the amount of \$9,600.00 for Alleyway Resurfacing Construction Inspection in various alley locations (TIF 3

Funds)

- 11-B(4). Motion to enter into an agreement with Gonzalez Companies, LLC for FY 2024-2025 NPDES Phase II Stormwater Sampling in the amount of \$575.00 (TIF 3 Funds)

11-C. MOTION FROM **PUBLIC HEALTH & HOUSING**

- 11-C(1). Motion to approve an agreement with S Schafer Excavating, lowest responsible bidder, in the amount of \$226,803.00 for the demolition of 13 properties

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

- 11-D(1). **59-DEC23 BEYOND LIVING/HILLWOOD TRUST:** Request for a Use Variance to establish and operate a “Vocational Housing Group Home” at 330 Hillwood Drive (02-36.0-404-015) located in an “A-1” Single-Family Residence District (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 4. *Zoning Board of Appeals is forwarding this with no recommendation, with a vote of 2-3*
- 11-D(2). **60-DEC23 FAITH FAMILY LIFE CHURCH:** Request for a Use Variance to establish and operate a “mixed-use residential/commercial” development at 3701 Memorial Drive (08-08.0-102-048) located in a “B-1” Multi-Family Residence District (Applicable sections of the Zoning Code: 162.182, 162.183, 162.570) Ward 4. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*
- 11-D(3). **61-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, “Historic District” Section 162.361 “Matters To Be Considered”. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*

- 11-D(4). **62-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions” and Sections 162.233, 162.248, 162.263 and 162.278 “Special Uses”. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*
- 11-D(5). **63-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “Definitions” and Sections 162.307 and 162.377 “Permitted Uses”. *Zoning Board of Appeals recommended Approval, with a vote of 4-1*
- 11-D(6). **64-DEC23 CITY OF BELLEVILLE:** Request for a Special Use Permit for a “Solar Farm Energy System (SFES)” at 9401 West Main Street (02-36.0-302-016) located in an “A-2” Two-Family District. (Applicable sections of the Zoning Code: 162.169, 162.430, 162.515) Ward 4. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 9235-2024**

An Ordinance Authorizing Sale/Conversion of Holiday Street Light Decorations and Parking Meters

15-B. **ORDINANCE 9236-2024**

A Zoning Ordinance in RE CASE #59-DEC23 – Beyond Living/Hillwood Trust

- 15-C. **ORDINANCE 9237-2024**  
A Zoning Ordinance in RE CASE #60-DEC23 – Faith Family Life Church
  
- 15-D. **ORDINANCE 9238-2024**  
A Zoning Ordinance in RE CASE #61-DEC23 – City of Belleville Zoning Code Amendment
  
- 15-E. **ORDINANCE 9239-2024**  
A Zoning Ordinance in RE CASE #62-DEC23 – City of Belleville Zoning Code Amendment
  
- 15-F. **ORDINANCE 9240-2024**  
A Zoning Ordinance in RE CASE #63-DEC23 – City of Belleville Zoning Code Amendment
  
- 15-G. **ORDINANCE 9241-2024**  
A Zoning Ordinance in RE CASE #64-DEC23 – City of Belleville Zoning/Mt. Hope Cemetery

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$293,871.21**

**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)).

18-B. Possible motion(s)/resolution(s) 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, Dr. Martin Luther King Jr. devoted his life to advancing equality, social justice, and opportunity for all, and challenged all Americans to participate in the never-ending work of building a more perfect union; and*

*Whereas, Dr. King's teachings can continue to guide and inspire us in addressing challenges in our communities; and*

*Whereas, in 1994, Congress designated the Martin Luther King Jr. holiday as a national day of volunteer service, and charged AmeriCorps with leading this effort; and*

*Whereas, since 1994, millions of Americans have been inspired by the life and work of Dr. Martin Luther King Jr. to serve their neighbors and communities on the King Holiday; and*

*Whereas, serving on MLK Day is an appropriate way to honor Dr. Martin Luther King Jr., bring our citizens together, and strengthen our communities and nation; and*

*Whereas, MLK Day offers an opportunity for Americans to give back to their communities on this day, and make an ongoing commitment to service throughout the year; and*

*Whereas, there are simple ways to give back to our community on MLK Day, January 15, 2024, such as calling an elderly neighbor to check on them; dropping off a non-perishable donation to our local food pantry; brightening someone's day by writing letters to seniors who are living in care facilities; taking up a collection of new and unopened hygiene items for our local homeless shelter; thanking a healthcare worker or buying them a meal; and*

*Whereas, each of us can and must contribute to making our communities better with increased opportunity for all our citizens.*

**NOW THEREFORE I, Patty Gregory, Mayor of the City of Belleville, IL, do hereby proclaim Martin Luther King Jr. Day, January 15, 2024, as a Day of Service in Belleville and call upon the people of our city to pay tribute to the life and works of Dr. Martin Luther King Jr. through participation in community service on Martin Luther King Jr. Day and throughout the year.**

**IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 2<sup>nd</sup> day of January, in the year of our Lord two thousand and twenty-four.**



*Patty Gregory*  
Patty Gregory, Mayor  
Dated this 2<sup>nd</sup> day of January, 2024

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
Monday, December 18, 2023 – 7:00 PM**

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

City Attorney Garrett Hoerner called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

**ROLL CALL DEPARTMENT HEADS**

City Attorney Garrett Hoerner called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; 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 Human Resources, William Clay; Director of Maintenance, Mike Schaefer; Director of Recreation, Don LaChance.

Excused: City Clerk Gain Meyer

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Sean McElligot:** On Social Media I hear a lot of negativity about the town, but actually I was given a term paper from my masters and I focused on the post (inaudible) industrial towns and (inaudible) I discovered about Belleville the home values in the past eighteen months are a conservative estimate are up 7% (inaudible) 29 now I conducted a (inaudible) myself of 14.1% and I bring this up because America as a whole is up 5% increase in homes and I also not this firsthand on my block, this year alone, we have had the two small cottage houses that have been rehabbed and both sold for over \$200,000. (Inaudible) my own home (inaudible) went up about \$10,000 – I am just saying don't let negativity cloud next year, I think things are on the right direction it just takes perseverance. Merry Christmas and Happy New Year.

**James Claron:** I am a Belleville resident, and I am also a substitute teacher for Belle Valley School. I have a statement that I want to read here, should be about three minutes long. I moved to Belleville in an apartment in east Belleville in 2000, then moved to another apartment in downtown Belleville until 2003 and finally into a house in west Belleville earlier this year. To show my commitment, having lived half my life in Belleville, I also have a burial plot in Mt. Hope. According to the US Census, Belleville officially became the largest city in southern Illinois in 1990 taking the title from East St.

Louis. According to the 1970 census, Belleville officially surpassed the 40,000-population mark. This was across twelve square miles. The 2020 Census reported 42,400 across twenty-three square miles. This is half the population density of 1970, basically the same population across more land. Using 1970's density would equate to over 78,000 people living in the city limits of Belleville in 2020. Between 1978 – 2020 the US Census also reported O'Fallon, Illinois growing from 7,300 across five square miles to over 32,000 across sixteen square miles. While Edwardsville grew from a population from 11,100 across eight square miles, to over 26,800 across twenty square miles. When young people look for housing, they look primarily at three things: schools, crime, and taxes. I want to focus on the taxes part. According to a September 1, 2023 Edwardsville Intelligencer article, Edwardsville proposed raising its sales tax rate to have the State required 90% funding for pensions both Police and Fire by 2040 as well as greenspace for the community enhancing projects and according to that mayor "Increasing our sales tax rate which is paid by all who shop and dine in Edwardsville, helps keep our property tax rate among the lowest in our area." This is what Belleville should be doing to attract more young home buyers. Have those who shop and dine here flip the bill, not the homeowners. If you pass this tax levy through a property tax increase tonight, you will ensure by 2040, O'Fallon will surpass us like we did East St. Louis by replacing (inaudible) in southern Illinois we will lose the (inaudible) will be lost.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

### **APPROVAL OF MINUTES**

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the City Council Minutes and Executive Session Meeting Minutes of December 4, 2023.

Members voted aye.

Motion carries.

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,353,256.85** and payroll in the amount of **\$931,592.70**.

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

Motion carries.

### **REPORTS**

None.

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

### **BOARD OF FIRE & POLICE COMMISSIONERS**

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

Motion to approve the hire of Anfirnee Wilkinson, Brennin Kimes, Abby Hauser, Derrick Gregg, Antoine Smith, and Tyler Brooks as Probationary Officers effective Thursday, January 4, 2024 at 12:01am

Motion to approve the hire of Julian Blount and Sean Hall as Probationary Firefighters effective Monday, January 8, 2024 at 12:01am

Motion to approve the promotion of Battalion Chief Jessie Garnica to Assistant Chief, Captain Joe Ellison to Battalion Chief, Engineer Josh Owens to Captain, Firefighter Adam Meloan to Engineer, effective Tuesday, December 19, 2023 at 12:01am

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

Motion carries.

### **MASTER SEWER**

Aldersperson Dintelman made a motion second by Aldersperson Stiehl to sell/transfer/scrap the following vehicles from Sewer Lines: 1986 Ford Rodder (VIN#37297) and from Wastewater Treatment Plant: 1991 Chevy Pickup (VIN# 51385), 2006 GMC Sierra Pickup with Snowplow (VIN# 89932) and 2010 Ford F160 Pickup (VIN# 98503)

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

Motion carries.

### **FINANCE**

Aldersperson Whitaker made a motion second by Aldersperson Schneider to approve 2023 Tax Levy

Motion to approve lowest responsible bid from GIVSCO Construction Company in the amount of \$25,375 for Fire Engine House #2 Remodel and \$39,668 for Fire Engine House #3 Remodel

Motion to waive formal bidding procedures and purchase two (2) new 2024 Ford Expedition SUVs from Broadway Ford in the amount of \$108,630.00 for the Fire Department, with Broadway Ford matching the Illinois State bid price.

Motion to approve changes to the City Special Events and Hiring of City Services Billing Policy, effective 05/01/2024:

- Police Department rates updated annually to coincide with union contract wage changes for Officers/Sergeants;
- Police Department outsourced for security (businesses, schools, etc) remain billed at 100% of the rate at time of service;

- Fitness Events and Special Events (5k/walks, marathons, Art on Square, Oktoberfest, Chili Cook-Off, Pridefest, etc) billed at 80% of City cost(s)

**Aldersperson Elmore:** I just wanted to comment on the Public Participation, I think it was fantastic. I want to make sure that the public realizes that, yes, we do have different tax amounts in different areas, sometimes it could be a TIF there is a Downtown Tax and most recently the self-storage tax. So, we do look very closely at those certain tax areas that you mentioned.

**Mayor Gregory:** I would like to remind people that for every \$100,000 of the assessed value of your home, it will be \$53 a year increase, which is estimated am I correct Jamie? When you consider that it is like \$4.70 a month more. Sometimes when you talk about sales tax, you might spend more than \$4.70 a month more in sales tax extra high sales tax. I just wanted to explain what we estimate it to be. And of course, this is because of the pensions that we are required by law through the State of Illinois and the State of Illinois invests that money and sometimes you make money on that, sometimes it stays stagnant and sometimes it goes up, that is the reason that we are in this situation that we are having right now.

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

Motion carries.

### **ADMINISTRATION**

Aldersperson Eros made a motion second by Aldersperson Schaefer to extend the Special Use Permit to establish and operate an adult-use cannabis dispensing organization in RE: Case #20-APR22 Blounts & Moore Holdings LLC, located at 7300 Twin Pyramid Parkway (07-13.0-107-002) until August 31, 2024

Motion to extend the Special Use Permit for a liquor license and outdoor dining in RE Case #05-JAN22 G Level and Square (DBA: The Harp Pub), located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) until June 30, 2024

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

Members voting nay on roll call: Ovian (1)

Motion carries.

### **COMMUNICATIONS**

None.

**PETITIONS**

None.

**RESOLUTIONS**

None.

**ORDINANCES**

Aldersperson Eros made a motion second by Aldersperson Schaefer to read Ordinance 9230, 9231, 9232, 9233, and 9234 by title only.

All members present voted aye.

Motion carries.

**ORDINANCE 9230-2023**

An Ordinance Authorizing Sale/Conversion of Personal Property (1986 Ford Rodder – Sewer Lines)(1991 Chevy Pickup, 2006 GMC Sierra Pickup with Snowplow and 2010 Ford F160 Pickup – Wastewater Treatment Plant)

**ORDINANCE 9231-2023**

An Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, Subject to Taxation, for the Fiscal Year Commencing on the 1st Day of May 2023 and ending on the 30th Day of April 2024.

**ORDINANCE 9232-2023**

An Ordinance Abating all the Taxes hereto Levied for the Year 2023 to Pay the Principal of and Interest on General Obligation Bonds of the City of Belleville, Illinois.

**ORDINANCE 9233-2023**

A Zoning Ordinance in RE CASE #20-APR22 – Blounts & Moore Holdings LLC

**ORDINANCE 9234-2023**

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

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

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

Members voting nay on roll call: Ovian (1)

Motion carries

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson Rothweiler made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$66,117.78**.

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

Motion carries.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Aldersperson Elmore made a motion second by Aldersperson Eros to adjourn at 7:23 p.m.

All members voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JANUARY 2, 2024**

**GENERAL FUND**

00 - Revenue	\$138,857.02
50 - Administration	\$205,627.03
51 - Police	\$133,286.61
52 - Fire	\$134,473.05
53 - Streets	\$25,300.10
54 - Parks	\$24,449.17
55 - Cemetery	\$6,790.84
56 - Hlth/Sanitation	\$61,210.22
60 - Legal	\$13.90
61 - Health & Housing	\$43,787.66
62 - Economic Dev, Planning & Zoning	\$12,998.27
82 - Mayor	\$3,597.67
83 - Finance	\$2,325.79
84 - Human Resources	\$3,705.78
85 - Clerk	\$7,834.06
86 - Treasurer	\$2,784.43
87 - Maintenance	\$18,975.88
88 - Engineering	\$4,547.97
<b>GENERAL FUND TOTAL</b>	<u>\$830,565.45</u>

**SEWER OPERATIONS**

75 - Collections	\$9,871.36
77 - Lines	\$37,821.91
78 - Plant	\$93,308.35
<b>SEWER TOTAL</b>	<u>\$141,001.62</u>

04 - Library	\$33,006.20
07 - Park/Rec	\$12,609.88
12 - General & Community Assistance	\$6,122.66
13 - Motor Fuel Tax Fund	\$293,871.21
14 - Fountain Fund	\$48.00
15 - Tort Liability Fund	\$2,184.00
20 - Campus Fund	\$31,581.27
22 - Sewer Repair & Replacement	\$11,437.91
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$367.69
38 - TIF 3	\$330,035.28
44 - Belleville Illinois Tourism	\$9,547.11
57 - TIF 15 Carlyle Greenmount	\$168,117.48
66 - 2014 PD Proj Debt Service Fund	\$318.00
71 - Police Trust	\$9,425.16
75 - TIF 17 E Main Street	\$840.06
76 - TIF 18 Scheel St	\$11,929.72

**ALL FUNDS TOTAL** \$2,393,996.01

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
IB003	IBM CORPORATION	01-50	609.00
SP053	SPECTRUM VOIP	01-50	118.62
	**TOTAL ADMINISTRATION		727.62
	FIRE DEPARTMENT		
4902	AT & T	01-52	701.76
HO034	HOME DEPOT CREDIT SERVICES	01-52	200.83
	**TOTAL FIRE DEPARTMENT		902.59
	PARKS DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-54	186.96
	**TOTAL PARKS DEPARTMENT		186.96
	CEMETERY DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-55	516.00
	**TOTAL CEMETERY DEPARTMENT		516.00
	HEALTH & SANITATION		
4902	AT & T	01-56	735.74
HO034	HOME DEPOT CREDIT SERVICES	01-56	34.97
	**TOTAL HEALTH & SANITATION		770.71
	MAINTENANCE		
HO034	HOME DEPOT CREDIT SERVICES	01-87	109.00
	**TOTAL MAINTENANCE		109.00
01	GENERAL FUND	GRAND TOTAL	3,212.88

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1402	ST CLAIR COUNTY GENEALOGICAL SOCI	04-00	55.00
176	BARCOM SECURITY	04-00	591.00
367	DEMCO, INC.	04-00	363.45
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	235.00
515	HOME-BRITE ACE HARDWARE	04-00	22.99
6651	PETTY CASH-LIBRARY	04-00	133.26
AM063	AMAZON BUSINESS	04-00	736.51
BL046	BLACKSTONE PUBLISHING	04-00	430.42
BU094	BUG OUT	04-00	106.11
CA066	CASEYVILLE PUBLIC LIBRARY DISTRICT	04-00	21.00
CE018	CENGAGE LEARNING INC/GALE	04-00	2,052.96
CI037	CINTAS	04-00	140.11
CL053	CLEARWAVE FIBER	04-00	159.60
CO192	COLIBRI SYSTEM	04-00	1,814.38
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
MI000	MIDWEST TAPE	04-00	735.37
OD007	ODP BUSINESS SOLUTIONS, LLC	04-00	311.94
QU006	QUILL CORPORATION	04-00	268.06
QU036	QUADIANT FINANCE USA, INC	04-00	1,320.51
SP053	SPECTRUM VOIP	04-00	22.97
SW022	SWANK MOVIE LICENSING USA	04-00	1,084.00
TE026	TECSRV	04-00	1,011.60
WA089	WATTS COPY SYSTEM, INC	04-00	968.57
	**TOTAL		13,514.11
			-----
04	LIBRARY	GRAND TOTAL	13,514.11

SYS DATE:12/15/23

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

SYS TIME:15:45

DATE: 12/15/23

Friday December 15, 2023

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
H0034	HOME DEPOT CREDIT SERVICES	07-00	39.72
SC172	SCHWENDEMAN, CHRIS	07-00	300.00
	**TOTAL		339.72
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	339.72

SYS DATE:12/15/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday December 15, 2023

SYS TIME:15:45

[NCS]

DATE: 12/15/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	735.74
	**TOTAL SEWER PLANT		----- 735.74
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	735.74
	GRAND TOTAL FOR ALL FUNDS:		17,802.45
	TOTAL FOR REGULAR CHECKS:		15,242.77
	TOTAL FOR DIRECT PAY VENDORS:		2,559.68

SYS DATE:12/21/23

CITY OF BELLEVILLE

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	1,103.60
	**TOTAL ADMINISTRATION		----- 1,103.60
01	GENERAL FUND	GRAND TOTAL	1,103.60

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	358.64
	**TOTAL		----- 358.64
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	358.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
CI031	CITY OF BELLEVILLE	12-00	273.28
CU033	CULLEN PROPERTIES, LLC	12-00	546.00
DA105	FULTON PROPERTY MANAGEMENT	12-00	52.00
DR012	KRONENBERGER, SCOTT	12-00	624.00
GE036	GEICO INSURANCE	12-00	157.25
GE047	GENERAL INSURANCE, THE	12-00	87.27
GR096	GREEN, CHRISTINE	12-00	40.08
NE015	NEW DIRECTION LLC	12-00	312.00
PA111	TEGTMEIER, PHILIP	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
ST212	STATE FARM INSURANCE COMPANIES	12-00	92.46
TM004	T-MOBILE	12-00	182.89
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	230.00
	**TOTAL		----- 4,217.22
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			4,217.22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	707.83
551	ILLINOIS AMERICAN WATER	21-78	222.10
			-----
	**TOTAL SEWER PLANT		929.93
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	929.93
	GRAND TOTAL FOR ALL FUNDS:		6,609.39
	TOTAL FOR REGULAR CHECKS:		6,609.39

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

BE186	BELLEVILLE CEO	01-00	5.00
SA094	SALAAM, FARUQ A	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	138,202.02
VI028	VITT HEATING & COOLING	01-00	50.00
WE104	WEEMS, RITA	01-00	100.00
**TOTAL			138,857.02

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	932.22
2102	AMEREN ILLINOIS	01-50	16,348.74
3153	SCI ENGINEERING, INC	01-50	323.50
3727	OATES ASSOCIATES, INC.	01-50	23,628.64
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	19,961.28
551	ILLINOIS AMERICAN WATER	01-50	31.57
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	12,160.95
850	REJIS COMMISSION	01-50	800.00
966	ILLINOISOUTH TOURISM	01-50	43,580.00
AT028	AT&T	01-50	2,318.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	62,215.08
CL053	CLEARWAVE FIBER	01-50	3,078.53
GO028	GONZALEZ COMPANIES, LLC	01-50	3,105.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HO111	ILLINOIS POWER MARKETING	01-50	957.84
HO127	HOME BUILDERS & REMODELERS	01-50	760.00
LO029	LOCHMUELLER GROUP	01-50	3,075.03
MA181	MANSFIELD POWER AND GAS, LLC	01-50	3,949.11
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	275.35
RE058	REGIONS BANK	01-50	70.00
ST162	STANDARD INSURANCE COMPANY	01-50	884.15
SU045	SUPERIOR VISION SERVICES	01-50	974.53
TH067	NYHART	01-50	4,200.00
**TOTAL ADMINISTRATION			203,795.81

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	593.54
515	HOME-BRITE ACE HARDWARE	01-51	47.95
6122	VERIZON WIRELESS	01-51	992.17
657	LEON UNIFORM COMPANY, INC.	01-51	874.25
696	MECKFESSEL TIRE CO.	01-51	104.99
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	870.30
AT025	AT & T	01-51	507.28
BA113	BARFIELD, BEAU	01-51	227.94
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	114,693.73
CH026	CHARM-TEX, INC	01-51	1,762.63
CL053	CLEARWAVE FIBER	01-51	31.77
ED034	ED MORSE FORD	01-51	908.46

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

FA002	FASTENAL COMPANY	01-51	209.95
FA026	FACTORY MOTOR PARTS CO	01-51	930.56
GA073	GARRETT, WILLIAM	01-51	241.18
HA006	HARDEE'S RESTAURANT INC	01-51	142.00
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	900.00
LE070	LENCO ARMORED VEHICLES	01-51	69.42
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
OR001	O'REILLY AUTO PARTS	01-51	78.96
PO053	POWERDMS, INC	01-51	4,197.60
RE058	REGIONS BANK	01-51	40.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	1,263.20
SA090	SARMENTO, ANGELQUE	01-51	286.72
SE050	SELLS, DAVID	01-51	186.64
ST162	STANDARD INSURANCE COMPANY	01-51	646.35
SU045	SUPERIOR VISION SERVICES	01-51	813.64
UN027	UNIFIRST CORPORATION	01-51	18.98
WA124	WALLACE, ZANE	01-51	363.33

\*\*TOTAL POLICE DEPARTMENT

133,286.61

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	264.22
182	BANNER FIRE EQUIPMENT INC	01-52	8,577.33
214	BELLEVILLE SUPPLY COMPANY	01-52	2,315.58
2384	HOMETOWN ACE HARDWARE	01-52	81.96
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	918.44
4902	AT & T	01-52	735.74
515	HOME-BRITE ACE HARDWARE	01-52	27.52
5205	PASS SECURITY	01-52	93.00
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	100.00
561	ILLINOIS FIRE CHIEFS ASSOCIATION	01-52	450.00
6122	VERIZON WIRELESS	01-52	252.07
726	CLEAN UNIFORM COMPANY	01-52	175.99
AM063	AMAZON BUSINESS	01-52	144.71
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	310.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	76,804.84
CL053	CLEARWAVE FIBER	01-52	100.00
EM013	EMERGENCY LIGHTS SPECIALIST, LLC	01-52	1,959.50
GE042	FIRE DEX GW, LLC	01-52	1,546.19
HU069	HUELS OIL COMPANY	01-52	2,573.39
KU012	KUHL, ERIC	01-52	775.00
KU017	KUHL, ALEX	01-52	775.00
OR001	O'REILLY AUTO PARTS	01-52	269.37
RE058	REGIONS BANK	01-52	10.00
RE104	RESOURCE MANAGEMENT ASSOCIATES	01-52	17,507.50
RO118	ROBBINS, BRENDAN	01-52	775.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	13,466.91
ST162	STANDARD INSURANCE COMPANY	01-52	437.85
SU045	SUPERIOR VISION SERVICES	01-52	613.05

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
UN038	UNIVERSITY OF ILLINOIS	01-52	1,250.00
VR002	VRIESWYK, FRED	01-52	260.30
**TOTAL FIRE DEPARTMENT			133,570.46
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	227.29
413	ERB TURF EQUIPMENT, INC.	01-53	146.40
515	HOME-BRITE ACE HARDWARE	01-53	4.99
6122	VERIZON WIRELESS	01-53	38.01
AM063	AMAZON BUSINESS	01-53	57.60
AR002	ARROW TERMINAL LLC	01-53	188.61
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	20,630.27
EJ000	E J EQUIPMENT	01-53	696.05
FI048	FINISHMASTER	01-53	7.25
LA088	LAING, JONATHAN	01-53	61.35
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	2,458.82
RE058	REGIONS BANK	01-53	10.00
ST162	STANDARD INSURANCE COMPANY	01-53	111.20
SU045	SUPERIOR VISION SERVICES	01-53	127.78
UN027	UNIFIRST CORPORATION	01-53	244.48
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	290.00
**TOTAL STREETS			25,300.10
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	327.01
2102	AMEREN ILLINOIS	01-54	7,091.07
515	HOME-BRITE ACE HARDWARE	01-54	58.95
5205	PASS SECURITY	01-54	1,155.00
6122	VERIZON WIRELESS	01-54	108.03
7678	SHILOH VALLEY EQUIPMENT CO	01-54	382.26
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
HO111	ILLINOIS POWER MARKETING	01-54	159.55
IN051	INDUSTRIAL HYDRAULIC SERVICE	01-54	290.00
LA113	LANXON, SCOTT	01-54	45.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	312.20
ME037	MEURER BROTHERS, INC	01-54	900.00
OR001	O'REILLY AUTO PARTS	01-54	276.06
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	555.64
**TOTAL PARKS DEPARTMENT			24,262.21
CEMETERY DEPARTMENT			
515	HOME-BRITE ACE HARDWARE	01-55	111.94

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

CEMETERY DEPARTMENT

6122	VERIZON WIRELESS	01-55	36.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,944.11
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-55	68.10
FA002	FASTENAL COMPANY	01-55	64.39
HU069	HUELS OIL COMPANY	01-55	2,431.37
LA030	LAING, GARY	01-55	300.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-55	138.14
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 6,274.84

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	29.44
272	MISSELHORN, BENJAMIN	01-56	2,719.12
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,427.21
515	HOME-BRITE ACE HARDWARE	01-56	0.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	33.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	20,516.86
GO005	GOODALL TRUCK TESTING	01-56	122.00
PA110	PAINTERS SUPPLY & EQUIPMENT CO	01-56	19.50
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,617.83
RO120	ROCK GATE CAPITAL	01-56	5,195.00
ST043	ST LOUIS COMPOSTING INC	01-56	14,871.60
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	137.79
UN027	UNIFIRST CORPORATION	01-56	325.06
WI169	WILLIAMS, TYLER	01-56	300.00

\*\*TOTAL HEALTH & SANITATION 60,439.51

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	241.09
6122	VERIZON WIRELESS	01-61	360.10
AM063	AMAZON BUSINESS	01-61	24.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,678.05
FP001	FP MAILING SOLUTIONS	01-61	150.00
ME037	MEURER BROTHERS, INC	01-61	5,700.00
ST162	STANDARD INSURANCE COMPANY	01-61	69.50
SU045	SUPERIOR VISION SERVICES	01-61	76.95
ZA003	ZADE, LLC	01-61	24,486.99

\*\*TOTAL HEALTH & HOUSING 43,787.66

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	328.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,571.28
CO175	COSTAR REALTY INFORMATION, INC	01-62	483.36
FO056	4MOST SPORT GROUP, LLC	01-62	7,310.00
RE058	REGIONS BANK	01-62	250.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	27.42
**TOTAL ECONOMIC DEV, PLANNING & ZONING			12,998.27
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	23.61
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
**TOTAL MAYOR			3,597.67
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
RE058	REGIONS BANK	01-83	280.00
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,325.79
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,920.36
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	594.99
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,705.78
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	184.22
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			7,834.06
TREASURER			
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			2,784.43

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	24.09
2435	GATEWAY TRUCK & REFRIGERATION	01-87	1,348.86
272	MISSELHORN, BENJAMIN	01-87	69.04
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	6,369.07
5205	PASS SECURITY	01-87	132.00
7197	GIBBONS, THOMAS	01-87	270.83
726	CLEAN UNIFORM COMPANY	01-87	108.39
7313	BRAUER SUPPLY CO	01-87	160.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	8,381.95
FR014	FROST ELECTRIC SUPPLY CO	01-87	750.78
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
WE023	WEINLAND REFRIGERATION	01-87	726.38
	**TOTAL MAINTENANCE		----- 18,866.88
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	171.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
G0028	GONZALEZ COMPANIES, LLC	01-88	1,350.00
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
	**TOTAL ENGINEERING		----- 4,547.97
01	GENERAL FUND	GRAND TOTAL	826,248.97

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	990.34
551	ILLINOIS AMERICAN WATER	04-00	150.42
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,149.92
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	206.15
RE058	REGIONS BANK	04-00	278.55
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	129.91
	**TOTAL		----- 19,492.09
04	LIBRARY	GRAND TOTAL	19,492.09

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	53.48
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	84.00
2102	AMEREN ILLINOIS	07-00	667.57
8092	DA-COM CORPORATION	07-00	115.90
AM063	AMAZON BUSINESS	07-00	33.99
AR013	ARTWEAR SCREENPRINTING	07-00	963.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	7,413.16
CL053	CLEARWAVE FIBER	07-00	353.77
MA091	MAX-R	07-00	1,357.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	680.41
OW009	OWENS, KARI	07-00	46.24
RE058	REGIONS BANK	07-00	10.00
ST162	STANDARD INSURANCE COMPANY	07-00	62.05
SU045	SUPERIOR VISION SERVICES	07-00	70.95
	**TOTAL		----- 11,911.52
07	PLAYGROUND AND RECREATION	GRAND TOTAL	11,911.52

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,887.29
3727	OATES ASSOCIATES, INC.	13-00	2,605.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	268,659.09
EL001	ELECTRICO, INC.	13-00	7,238.08
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	9,191.75
LO029	LOCHMUELLER GROUP	13-00	4,290.00
	**TOTAL		293,871.21
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	293,871.21

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	48.00
	**TOTAL		48.00
	14 FOUNTAIN FUND	GRAND TOTAL	48.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	2,184.00
	**TOTAL		----- 2,184.00
	15 TORT LIABILITY FUND	GRAND TOTAL	2,184.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
5425	METRO LOCK & SECURITY INC	20-00	540.00
850	REJIS COMMISSION	20-00	60.00
AL041	ALL IN SHIPPING	20-00	18.73
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	24,910.45
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,738.89
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		31,581.27
			-----
20	CAMPUS FUND	GRAND TOTAL	31,581.27

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	46.36
890	ST CLAIR TOWNSHIP	21-75	189.70
AM007	AMERICAN WATER	21-75	1,533.97
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	1,790.17
IN021	INPUT TECHNOLOGY, INC	21-75	6,279.59
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	10.72

\*\*TOTAL SEWER COLLECTION 9,871.36

SEWER LINES

4578	SCHULTE SUPPLY	21-77	318.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	13,873.64
FR063	FRANCOEUR, BRYAN	21-77	126.48
HU069	HUELS OIL COMPANY	21-77	1,717.87
MI101	MIDWEST EXCAVATING	21-77	15,000.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	6,378.08
ST162	STANDARD INSURANCE COMPANY	21-77	48.65
SU045	SUPERIOR VISION SERVICES	21-77	96.87
UN027	UNIFIRST CORPORATION	21-77	262.18

\*\*TOTAL SEWER LINES 37,821.91

SEWER PLANT

1030	TEKLAB, INC.	21-78	6,850.10
1112	WATTS COPY SYSTEM, INC.	21-78	155.71
2102	AMEREN ILLINOIS	21-78	34,003.20
214	BELLEVILLE SUPPLY COMPANY	21-78	231.66
4902	AT & T	21-78	1,437.46
5082	RED BUD SUPPLY, INC	21-78	130.17
515	HOME-BRITE ACE HARDWARE	21-78	225.36
5205	PASS SECURITY	21-78	3,243.00
5416	AMERICAN MESSAGING	21-78	87.59
6122	VERIZON WIRELESS	21-78	87.48
7591	HD SUPPLY, INC	21-78	240.91
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	1,271.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,484.84
CL053	CLEARWAVE FIBER	21-78	353.77
EC009	ECC SUPPLY	21-78	160.79
HA143	HAWKINS, INC	21-78	6,072.00
HO111	ILLINOIS POWER MARKETING	21-78	389.98
MA181	MANSFIELD POWER AND GAS, LLC	21-78	643.24
NU001	NUSCO	21-78	8,050.00
ST009	ST CLAIR SERVICE COMPANY	21-78	119.00
ST162	STANDARD INSURANCE COMPANY	21-78	118.15
SU045	SUPERIOR VISION SERVICES	21-78	157.13
UN027	UNIFIRST CORPORATION	21-78	129.54

\*\*TOTAL SEWER PLANT 91,642.68

SYS DATE:12/27/23

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

SYS TIME:12:47

DATE: 01/02/24

Tuesday January 02,2024

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 139,335.95

SYS DATE:12/27/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EC009	ECC SUPPLY	22-00	11,437.91
	**TOTAL		<u>11,437.91</u>
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		11,437.91

SYS DATE:12/27/23

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Tuesday January 02,2024

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		500,987.31
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

SYS DATE:12/27/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	367.69
	**TOTAL		367.69
	30 SPECIAL SERVICE AREA	GRAND TOTAL	367.69

DATE: 01/02/24

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

3727	OATES ASSOCIATES, INC.	38-00	16,297.75
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	200,728.21
BA019	BAXMEYER CONSTRUCTION, INC	38-00	63,155.83
EL001	ELECTRICO, INC.	38-00	935.04
GO028	GONZALEZ COMPANIES, LLC	38-00	11,012.50
LO029	LOCHMUELLER GROUP	38-00	37,905.95
	**TOTAL		330,035.28

38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	330,035.28
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SYS DATE:12/27/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	9,547.11
	**TOTAL		9,547.11
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	9,547.11

SYS DATE:12/27/23

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	168,117.48
	**TOTAL		<u>168,117.48</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	168,117.48

SYS DATE:12/27/23

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		318.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	318.00

SYS DATE:12/27/23

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
EL001	ELECTRICO, INC.	71-00	9,425.16
	**TOTAL		9,425.16
	71 POLICE TRUST	GRAND TOTAL	9,425.16

SYS DATE:12/27/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday January 02, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	840.06
	**TOTAL		----- 840.06
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	840.06

SYS DATE:12/27/23

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

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VENDOR #	NAME	DEPT.	AMOUNT
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76 TIF 18 (SCHEEL STREET)

1547	THOUVENOT, WADE, & MOERCHEN INC	76-00	1,070.75
486	HANK'S EXCAVATING & LANDSCAPING,	76-00	10,858.97
	**TOTAL		11,929.72

76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	11,929.72
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GRAND TOTAL FOR ALL FUNDS:	2,369,584.17
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TOTAL FOR REGULAR CHECKS:	2,343,021.94
TOTAL FOR DIRECT PAY VENDORS:	26,562.23

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: 12/29/2023**

01 50	ADMINISTRATION	<u>\$13,315.46</u>
01 51	POLICE	<u>\$324,368.41</u>
01 52	FIRE	<u>\$232,915.24</u>
01 53	STREET	<u>\$41,225.89</u>
01 54	PARKS	<u>\$18,692.01</u>
01 55	CEMETERY	<u>\$8,852.97</u>
01 56	SANITATION	<u>\$36,152.03</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$26,472.69</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</u>
01 82	MAYOR	<u>\$6,427.57</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>\$19,470.91</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$777,005.50</u></b>
4	LIBRARY	<u>\$33,285.38</u>
7	RECREATION	<u>\$15,403.76</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,622.34</u>
21 77	SEWER LINES	<u>\$13,979.39</u>
21 78	SEWER PLANT	<u>\$48,760.99</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$69,362.72</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$36,755.15</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$938,841.63</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,422,231.75
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	111,942.93
INVESTMENTS - MONEY MARKET	1,227,998.87
INVESTMENTS - ASSOCIATED MM	100,515.94
INVESTMENTS - DIETERICH 22 CD	2,073,203.21
INVESTMENTS - COMMERCE CD	65,571.71
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,960,892.59

CASH BALANCE, NOVEMBER 1, 2023

\$ 6,960,892.59

RECEIPTS

UTILITY TAX	\$ 237,477.27
HOTEL/MOTEL TAX	5,406.07
SELF STORAGE TAX	5,944.24
LIQUOR LICENSE	610.00
BUSINESS LICENSE	490.00
FRANCHISE FEES	136,369.62
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	8,230.00
ELECTRICAL PERMITS	3,625.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,159.00
HVAC PERMITS	515.00
OCCUPANCY PERMITS	6,765.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	2,020.00
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	9,525.00
CRIME FREE HOUSING	57,690.00
FIRE INSPECTION FEES	1,540.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	294.00
STATE INCOME TAX	494,972.62
SALES TAX	707,419.14
LEASED CAR TAX	15.74
TELECOMMUNICATIONS TAX	47,286.31
SPECIAL BUSINESS DIST SALES TAX	2,026.36
PARKWAY NORTH BUS DIST SALE TAX	3,519.02
RT 15/ S GREENMOUNT BUS DIST TX	12.33
LOCAL USE TAX	128,757.12
LOCAL SHARE CANNABIS USE TAX	5,283.86
HOME RULE SALES TAX	255,381.93
GAMING FEES	48,284.58
COURT FINES	2,317.90
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	27.72
DUI ENFORCEMENT DISTRIBUTION	628.15
VEHICLE TOW RELEASE FEES	6,600.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	25.00
METER COLLECTIONS	5,753.78
TRASH DISPOSAL CHARGES	276,528.24
TRASH TOTES	825.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	280.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	3,714.00
LIEN FEES	656.25
DISPATCH FEES	26,796.60
GARAGE PARKING	120.00
WEED CUTTING SERVICES	3,881.30
OTHER SALES & SERVICES	560.00
INTEREST INCOME	32,271.25
LEASE'S-SPRINT TOWER	972.73

GENERAL FUND

01

LEASE'S-OTHER	4,051.41
REIMB. ADMINISTRATION	4,248.00
REIMB. POLICE DEPARTMENT	44,350.76
REIMB. FIRE DEPARTMENT	609.37
REIMB. PARKS DEPARTMENT	227.02
EPAYABLE PROCESSING INCOME	1,480.23
UNREALIZED GAIN (LOSSES) INVEST	2,788.82
INTERFUND OPERATING TRANSFER	68,487.60

\$ 2,667,040.34

TOTAL RECEIPTS \$ 2,667,040.34  
 TOTAL CASH AVAILABLE \$ 9,627,932.93

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,791.40
SALARIES - PART TIME	1,879.25
HOSPITAL INSURANCE	1,431.18
RETIREES HEALTH INSURANCE	28,583.84
MAINTENANCE & SERVICE - EQUIP.	3,519.00
ACCOUNTING SERVICE	2,000.00
OTHER PROFESSIONAL SERVICES	14,610.08
TELEPHONE	19,076.73
PUBLISHING	94.72
PRINTING	210.00
DUES	2,500.00
UTILITIES	43,312.15
STREET LIGHTING	42,461.88
FEES & PERMITS	219.50
RENTALS	953.70
OPERATING SUPPLIES	36,498.25
INTEREST PKWY NORTH NOTES	11,567.43
DISASTER EXPENSES	1,437.50
ARPA LOST REVENUE EXP	183,259.21

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	548,121.91
SALARIES - PART-TIME	1,545.00
SALARIES - OVERTIME	107,606.79
PAGER PAY	200.00
HOSPITAL INSURANCE	86,140.89
MAINTENANCE SERVICE - EQUIPMENT	87,574.21
MAINTENANCE SERVICE - VEHICLES	13,363.23
OTHER PROFESSIONAL SERVICES	994.49
TELEPHONE	2,480.49
PRINTING	350.00
DUES	900.00
TRAVEL EXPENSE	229.04
TRAINING	19,860.00
PUBLICATIONS	305.81
RENTALS	4,133.79
OFFICE SUPPLIES	380.68
OPERATING SUPPLIES	6,634.74
RANGE SUPPLIES	2,248.00
AUTOMOTIVE FUEL/OIL	9,113.07
EQUIPMENT	1,664.01

FIRE DEPARTMENT

SALARIES - REGULAR	419,824.68
SALARIES - OVERTIME	79,983.64
HOSPITAL INSURANCE	59,700.64
MAINTENANCE SERVICE - EQUIPMENT	4,685.67
MAINTENANCE SERVICE - VEHICLES	4,517.90
OTHER PROFESSIONAL SERVICES	1,903.25
TELEPHONE	5,182.14
TRAVEL EXPENSE	5,761.09
TRAINING EXPENSE	5,200.00
TUITION REIMBURSEMENT	4,280.94
RENTALS	327.77
MAINT/SUPPLIES EQUIPMENT	207.20
MAINTENANCE SUPPLIES - VEHICLE	6,159.67
OFFICE SUPPLIES	268.54
OPERATING SUPPLIES	2,494.35
SMALL TOOLS	301.80
JANITORIAL SUPPLIES	351.98

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 6,516.17  
 EQUIPMENT 12,389.92  
 FURNITURE & FIXTURES 500.00  
 CANINE EXPENSE 65.39

STREETS

SALARIES - REGULAR 84,454.52  
 SALARIES - PART TIME 7,178.50  
 SALARIES - OVERTIME 2,686.84  
 HEALTH INSURANCE 18,355.04  
 MAINTENANCE SERVICE - EQUIPMENT 1,988.12  
 MAINTENANCE SERVICE - VEHICLES 578.73  
 MAINTENANCE SERVICE - GROUNDS 5,000.00  
 OTHER PROFESSIONAL SERVICES 3,196.28  
 TELEPHONE 820.44  
 RENTALS 4,663.56  
 MAINTENANCE SUPPLIES- EQUIPMENT 5,194.88  
 MAINTENANCE SUPPLIES - VEHICLES 1,061.05  
 MAINTENANCE SUPPLIES - STREETS 4,305.63  
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,273.78  
 OPERATING SUPPLIES 3,126.05  
 AUTOMOTIVE FUEL/OIL 7,872.98

PARKS DEPARTMENT

SALARIES - REGULAR 33,516.20  
 SALARIES - PART TIME 7,680.76  
 SALARIES - OVERTIME 101.76  
 HOSPITAL INSURANCE 9,027.73  
 MAINTENANCE SERVICE - BUILDING 114.00  
 MAINTENANCE SERVICE - OTHER 4,493.00  
 TELEPHONE 2,473.40  
 UTILITIES 11,498.43  
 RENTALS 8,067.84  
 MAINT/SUPPLIES EQUIPMENT 3,054.05  
 MAINT/SUPPLIES VEHICLES 109.92  
 MAINTENANCE SUPPLIES - GROUNDS 2,819.18  
 MAINTENANCE SUPPLIES - OTHER 2,406.31  
 OPERATING SUPPLIES 714.21  
 SMALL TOOLS 49.76  
 JANITORIAL SUPPLIES 274.69  
 AUTOMOTIVE FUEL/OIL 1,713.68

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80  
 SALARIES - OVERTIME 988.77  
 HOSPITAL INSURANCE 2,662.07  
 MAINTENANCE SERVICE - EQUIPMENT 1,635.80  
 MAINTENANCE SERVICE - VEHICLES 478.96  
 TELEPHONE 36.01  
 MAINTENANCE SUPPLIES - EQUIPMENT 244.97  
 OPERATING SUPPLIES 748.34

HEALTH & SANITATION

SALARIES - REGULAR 73,642.44  
 SALARIES - OVERTIME 7,772.07  
 HOSPITAL INSURANCE 15,229.50  
 MAINTENANCE SERVICE - VEHICLES 21,174.32  
 OTHER PROFESSIONAL SERVICES 22,078.40  
 TELEPHONE 1,396.93  
 LANDFILL FEES 54,757.78  
 FEES & PERMITS 1,483.00  
 MAINTENANCE SUPPLIES - VEHICLE 23,397.67  
 OFFICE SUPPLIES 67.70  
 OPERATING SUPPLIES 3,736.11  
 AUTOMOTIVE FUEL/OIL 5,802.35  
 PRINCIPAL 98,441.39  
 INTEREST 1,364.75

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 382.00  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34  
 HOSPITAL INSURANCE 13.90  
 HEALTH & HOUSING

SALARIES - REGULAR 49,955.06

GENERAL FUND

01

SALARIES - PART TIME 4,352.12  
 HOSPITAL INSURANCE 9,892.38  
 MAINTENANCE SERVICE - VEHICLES 72.25  
 OTHER PROFESSIONAL SERVICES 15,480.00  
 TELEPHONE 360.10  
 TRAVEL EXPENSE 413.90  
 RENTAL 269.85  
 MAINT/SUPPLIES-VEHICLE 80.91  
 OFFICE SUPPLIES 369.02  
 AUTOMOTIVE FUEL/OIL 503.89  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96  
 HOSPITAL INSURANCE 3,796.32  
 OTHER PROFESSIONAL SERVICES 483.36  
 PUBLISHING 390.72  
 TRAVEL EXPENSE 1,347.76  
 RENTAL 643.95  
 OFFICE SUPPLIES 153.42  
 OPERATING SUPPLIES 1,295.89  
 AUTOMOTIVE FUEL/OIL 63.18  
 MAYOR

SALARIES - REGULAR 11,854.96  
 SALARIES -PART TIME 1,779.71  
 HOSPITAL INSURANCE 2,577.06  
 PRINTING 480.00  
 TRAVEL EXPENSE 1,010.82  
 FINANCE

SALARIES - REGULAR 15,134.64  
 HOSPITAL INSURANCE 1,797.79  
 TRAINING 299.00  
 OFFICE SUPPLIES 58.71  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76  
 HOSPITAL INSURANCE 2,241.21  
 MEDICAL SERVICE 1,152.00  
 RENTALS 187.81  
 CLERKS

SALARIES - REGULAR 16,421.74  
 HOSPITAL INSURANCE 5,424.28  
 OTHER PROFESSIONAL SERVICES 550.00  
 PRINTING 94.00  
 TREASURER

SALARIES - REGULAR 7,842.98  
 HOSPITAL INSURANCE 2,478.15  
 PUBLISHING 850.00  
 TRAINING 410.00  
 MAINTENANCE

SALARIES - REGULAR 37,012.21  
 SALARIES - OVER TIME 1,230.69  
 PAGER PAY 240.80  
 HOSPITAL INSURANCE 8,018.78  
 MAINTENANCE SERVICE - BUILDING 7,461.76  
 MAINTENANCE SERVICE - POLICE 7,893.20  
 MAINTENANCE SERVICE - FIRE 6,203.05  
 MAINTENANCE SERVICE - LIBRARY 1,984.80  
 MAINTENANCE SERVICE - PARKS/REC 666.49  
 TELEPHONE 146.92  
 RENTAL 24.04  
 JANITORIAL SUPPLIES 3,013.11  
 AUTOMOTIVE FUEL/OIL 234.65  
 ENGINEERING

SALARIES - REGULAR 12,266.22  
 HOSPITAL INSURANCE 2,282.11  
 PRINTING 44.00  
 RENTALS 168.83  
 EQUIPMENT 336.63

\$ 2,833,457.09

TOTAL DISBURSEMENTS

\$ 2,833,457.09

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 13,731.92-	
DUE TO 06 PAYROLL	<u>996,281.52-</u>	
	\$ 1,010,013.44-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,010,013.44-

CASH

CASH IN BANK	\$ 1,220,946.25	
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	112,127.09	
INVESTMENTS - MONEY MARKET	1,252,661.76	
INVESTMENTS - ASSOCIATED MM	100,524.20	
INVESTMENTS - DIETERICH 22 CD	2,073,203.21	
INVESTMENTS - COMMERCE CD	65,571.71	
INVESTMENTS - US TREAS NOTE	611,142.22	
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>	
	\$ 5,784,462.40	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ 5,784,462.40

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,162.19
CASH IN BANK-OPEN SPACES ACCT.		26,161.62
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.23
INVESTMENTS - MONEY MARKET		1,141.36
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>66,444.38</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 66,444.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.65
INTEREST INCOME-OPEN SPACES ACCT		<u>69.95</u>
	\$	<u>80.60</u>

TOTAL RECEIPTS \$ 80.60

TOTAL CASH AVAILABLE \$ 66,524.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,172.84
CASH IN BANK-OPEN SPACES ACCT.		26,226.99
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.55
INVESTMENTS - MONEY MARKET		1,145.62
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>66,524.98</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 66,524.98

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 894,130.10	
CASH IN BANK-RESERVE ACCOUNT	24,378.23	
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	25,357.44	
INVESTMENTS - MONEY MARKET	83,718.31	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	25,617.71	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	26,556.77	
	<u>\$ 1,080,458.56</u>	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>		\$ 1,080,458.56

RECEIPTS

REVENUE

BOOK FINES	\$ 10.00	
BOOK SALE	36.97	
NON-RESIDENT LIBRARY CARDS	1,875.00	
OTHER SALES & SERVICES	876.60	
PASSPORT SERVICES	2,125.00	
INTEREST INCOME	4,453.37	
INTEREST INCOME-RESERVE ACCOUNT	159.23	
UNREALIZED GAIN (LOSSES) INVEST	557.76	
	<u>\$ 10,093.93</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>10,093.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,090,552.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,829.62	
SALARIES - PART TIME	10,601.77	
HOSPITAL INSURANCE	14,754.68	
SOCIAL SECURITY EXP	7,877.16	
I.M.R.F.	3,743.87	
MAINTENANCE SERVICE - BUILDING	8,790.51	
ACCOUNTING SERVICE	2,000.00	
DATA PROCESSING SERVICE	1,007.66	
OTHER PROFESSIONAL SERVICES	762.90	
POSTAGE	366.70	
TELEPHONE	6,274.15	
DUES	365.00	
UTILITIES	3,481.99	
OPERATING SUPPLIES	777.69	
EQUIPMENT	1,444.46	
BOOKS	5,443.36	
	<u>\$ 125,521.52</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 125,521.52

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 2,746.37-	
DUE TO 06 PAYROLL	<u>34,538.04-</u>	
	\$ 37,284.41-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 37,284.41-

CASH

CASH IN BANK	\$ 741,001.50
CASH IN BANK-RESERVE ACCOUNT	24,440.31
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

LIBRARY

04

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	25,399.16
INVESTMENTS - MONEY MARKET	84,031.11
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>

\$ 927,746.56      \$ 927,746.56

CASH ON DEPOSIT, NOVEMBER 30, 2023

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>1,176.63</u>
	\$ 1,176.63
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 1,176.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>285.70</u>
	\$ 285.70
<u>TOTAL RECEIPTS</u>	\$ <u>285.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,462.33
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE FROM GENERAL FUND	\$ 248.00-
FEDERAL TAXES PAYABLE	4.61
STATE TAXES PAYABLE	12.28
SOCIAL SECURITY TAXES PAYABLE	18.98
IMRF EMP PAYABLE	76.94
VOLUNTARY DEDUCTIONS PAYABLE	750.74
WASHINGTON NATIONAL	28.11
AFLAC PRE-TAX	56.48
AFLAC POST TAX	<u>44.76-</u>
	\$ 655.38
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 655.38
<u>CASH</u>	
CASH IN BANK	\$ <u>2,117.71</u>
	\$ 2,117.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 2,117.71

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	336,710.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		367,860.62
INVESTMENTS - MONEY MARKET		268,191.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		256,177.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,513,817.69
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	1,513,817.69

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	1,293.80
SALES OF CONCESSION		166.35
INTEREST INCOME		5,073.46
RENTAL INCOME		2,539.00
DONATIONS		2,621.00
UNREALIZED GAIN (LOSSES) INVEST		<u>697.21</u>
	\$	12,390.82
<u>TOTAL RECEIPTS</u>	\$	<u>12,390.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,526,208.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	22,636.02
SALARIES - PART TIME		8,336.13
HOSPITAL INSURANCE		3,421.65
RETIREES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		3,553.31
I.M.R.F.		1,356.72
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		12,113.11
POSTAGE		238.58-
TELEPHONE		2,086.43
UTILITIES		1,452.33
RENTAL		625.07
OFFICE SUPPLIES		412.63
OPERATING SUPPLIES		<u>6,415.20</u>
	\$	63,675.22
<u>TOTAL DISBURSEMENTS</u>	\$	63,675.22

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	3,432.98-
DUE TO 06 PAYROLL		<u>15,476.39-</u>
	\$	18,909.37-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	18,909.37-

<u>CASH</u>		
CASH IN BANK	\$	264,909.09
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		368,465.80
INVESTMENTS - MONEY MARKET		269,193.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		256,177.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,443,623.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>1,443,623.92</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 541,431.71  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 417,961.57  
INVESTMENTS - US TREAS NOTE 203,714.05  
\$ 1,163,107.33

CASH BALANCE, NOVEMBER 1, 2023

\$ 1,163,107.33

RECEIPTS

REVENUE

INTEREST INCOME \$ 9,154.28  
UNREALIZED GAIN (LOSSES) INVEST 976.08  
\$ 10,130.36

TOTAL RECEIPTS

\$ 10,130.36

TOTAL CASH AVAILABLE

\$ 1,173,237.69

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 87,479.02  
I.M.R.F. 31,146.42  
\$ 118,625.44

TOTAL DISBURSEMENTS

\$ 118,625.44

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 4,806.16-  
\$ 4,806.16-

TOTAL OTHER FIN. SOURCES & USES

\$ 4,806.16-

CASH

CASH IN BANK \$ 426,568.84  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 419,523.20  
INVESTMENTS - US TREAS NOTE 203,714.05  
\$ 1,049,806.09

CASH ON DEPOSIT, NOVEMBER 30, 2023

\$ 1,049,806.09

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	252,484.26
CASH IN BANK-ASSISTANCE		186,384.32
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>222,413.83</u>
	\$	661,282.41
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	661,282.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	7,369.25
UNREALIZED GAIN (LOSSES) INVEST		<u>1,394.41</u>
	\$	8,763.66
<u>TOTAL RECEIPTS</u>	\$	<u>8,763.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,046.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		964.02
IMRF		412.86
ACCOUNTING SERVICE		500.00
TELEPHONE		60.31
RENTAL		263.24
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		256.50
GENERAL ASSISTANCE		<u>5,253.74</u>
	\$	17,776.47
<u>TOTAL DISBURSEMENTS</u>	\$	17,776.47

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	6,865.95-
PREPAID GIFT CARDS		2,459.00-
DUE TO 06 PAYROLL		<u>4,200.58-</u>
	\$	13,525.53-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	13,525.53-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	249,150.26
CASH IN BANK-ASSISTANCE		166,348.98
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>223,244.83</u>
	\$	638,744.07
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>638,744.07</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	100,951.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		292,136.59
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,522,530.97</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 1,522,530.97

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	149,791.66
INTEREST INCOME		17,996.33
UNREALIZED GAIN (LOSSES) INVEST		<u>2,258.91</u>
	\$	<u>170,046.90</u>

TOTAL RECEIPTS \$ 170,046.90

TOTAL CASH AVAILABLE \$ 1,692,577.87

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	43,084.99
MAINTENANCE SUPPLIES - STREETS		7,614.44
MAINTENANCE SUPPLIES - TRAF CONT		16,261.26
INFRASTRUCTURE		42,493.92
STREETS		745,730.97
OTHER IMPROVEMENTS		42,885.89
INTERFUND OPERATING TRANSFER		<u>68,487.60</u>
	\$	<u>966,559.07</u>

TOTAL DISBURSEMENTS \$ 966,559.07

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>688,877.29</u>
	\$	<u>688,877.29</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	688,877.29

<u>CASH</u>		
CASH IN BANK	\$	12,299.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		273,153.37
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,414,896.09</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 1,414,896.09

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 6,127.33
INVESTMENTS	<u>0.00</u>
	\$ 6,127.33
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 6,127.33
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>14.53</u>
	\$ 14.53
<u>TOTAL RECEIPTS</u>	\$ <u>14.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,141.86
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 13.35
UTILITIES	<u>410.52</u>
	\$ 423.87
<u>TOTAL DISBURSEMENTS</u>	\$ 423.87
<u>CASH</u>	
CASH IN BANK	\$ 5,717.99
INVESTMENTS	<u>0.00</u>
	\$ 5,717.99
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 5,717.99

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	605,479.11
CASH IN BANK-CLAIMS ONE		2,117.74
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>274,095.25</u>
	\$	881,692.10
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	881,692.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,381.31
REIMBURSEMENTS		<u>9,858.35</u>
	\$	12,239.66
<u>TOTAL RECEIPTS</u>	\$	<u>12,239.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>893,931.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>157,705.00</u>
	\$	157,705.00
<u>TOTAL DISBURSEMENTS</u>	\$	157,705.00

<u>CASH</u>		
CASH IN BANK	\$	458,937.76
CASH IN BANK-CLAIMS ONE		2,169.65
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>275,119.35</u>
	\$	736,226.76
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>736,226.76</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 13,114.00  
INVESTMENTS 194,787.69  
\$ 207,901.69  
CASH BALANCE, NOVEMBER 1, 2023 \$ 207,901.69

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 50.49  
UNREALIZED GAIN (LOSSES) INVEST 3,762.66  
\$ 3,813.15  
TOTAL RECEIPTS \$ 3,813.15  
TOTAL CASH AVAILABLE \$ 211,714.84

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 155.00-  
\$ 155.00-  
TOTAL DISBURSEMENTS \$ 155.00-

CASH  
CASH IN BANK \$ 13,302.01  
INVESTMENTS 198,567.83  
\$ 211,869.84  
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 211,869.84

ARPA FUND

19

CASH

CASH IN BANK	\$	10,811.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,263,585.79
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>1,274,397.74</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 1,274,397.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	43,047.64
UNREALIZED GAIN (LOSSES) INVEST		<u>9,760.84</u>
	\$	52,808.48

TOTAL RECEIPTS \$ 52,808.48

TOTAL CASH AVAILABLE \$ 1,327,206.22

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>1,522.50</u>
	\$	1,522.50

TOTAL DISBURSEMENTS \$ 1,522.50

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>48,061.66-</u>
	\$	48,061.66-

TOTAL OTHER FIN. SOURCES & USES \$ 48,061.66-

CASH

CASH IN BANK	\$	9,315.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,268,306.91
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>1,277,622.06</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 1,277,622.06

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	214,070.35
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>214,070.35</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	214,070.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	592.59
RENTAL INCOME		1,181.25
REIMBURSEMENTS		<u>92,444.21</u>
	\$	94,218.05
<u>TOTAL RECEIPTS</u>	\$	<u>94,218.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>308,288.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		649.14
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		8,023.63
OTHER PROFESSIONAL SERVICES		2,993.98
UTILITIES		<u>47,133.57</u>
	\$	66,621.22
<u>TOTAL DISBURSEMENTS</u>	\$	66,621.22

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO 06 PAYROLL	\$	<u>2,828.54-</u>
	\$	<u>2,828.54-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,828.54-

<u>CASH</u>		
CASH IN BANK	\$	238,838.64
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>238,838.64</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>238,838.64</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,978,378.43	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	152,129.58	
INVESTMENTS - MONEY MARKET	899,359.14	
INVESTMENTS - DIETERICH 22 CD	518,300.81	
INVESTMENTS - COMMERCE CD	408,764.56	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 4,358,616.98	\$ 4,358,616.98

CASH BALANCE, NOVEMBER 1, 2023

RECEIPTS

REVENUE

SEWER CHARGES	\$ 929,329.42	
SEWER LINE INSURANCE	32,090.92	
GARBAGE CHARGES	19,422.81	
LIEN FEES	432.00	
INTEREST INCOME	12,313.94	
MISCELLANEOUS INCOME	6,631.28	
UNREALIZED GAIN (LOSSES) INVEST	<u>836.64</u>	
	\$ 1,001,057.01	\$ 1,001,057.01
<u>TOTAL RECEIPTS</u>		\$ 1,001,057.01
<u>TOTAL CASH AVAILABLE</u>		\$ 5,359,673.99

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 410.65	
INTERFUND OPERATING TRANSFER	1,946,060.23	
SEWER COLLECTION		
SALARIES - REGULAR	10,548.68	
HOSPITAL INSURANCE	2,582.78	
SOCIAL SECURITY	1,214.45	
I.M.R.F.	542.38	
ACCOUNTING SERVICE	3,600.00	
DATA PROCESSING SERVICE	1,561.71	
OTHER PROFESSIONAL SERVICES	8,705.00	
POSTAGE	4,832.03	
ST CLAIR TOWNSHIP SEWERS	195.12	
STOOKEY TOWNSHIP SEWER	6,612.78	
FEES & PERMITS	495.00	
RENTAL	57.15	
SEWER LINES		
SALARIES - REGULAR	29,675.93	
SALARIES - OVERTIME	333.52	
PAGER PAY	242.56	
HOSPITAL INSURANCE	8,021.53	
SOCIAL SECURITY	3,433.43	
I.M.R.F.	1,633.52	
MAINTENANCE SERVICE - EQUIPMENT	1,144.38	
MAINTENANCE SERVICE - VEHICLES	133.98	
MAINTENANCE SERVICE - SYSTEM	7,370.32	
MAINTENANCE SERVICE - SLRP	14,785.00	
OTHER PROFESSIONAL SERVICES	162.42	
OPERATING SUPPLIES	1,980.69	
AUTOMOTIVE FUEL/OIL	4,034.07	
CHEMICAL SUPPLIES	2,591.00	
SEWER PLANT		
SALARIES - REGULAR	102,122.82	
SALARIES - OVERTIME	1,109.75	
PAGER PAY	4,286.04	
HOSPITAL INSURANCE	19,212.84	
SOCIAL SECURITY	12,072.52	
I.M.R.F.	5,988.01	
MAINTENANCE SERVICE - BUILDING	261.00	
MAINTENANCE SERVICE - EQUIPMENT	23,616.40	
MAINTENANCE SERVICE - VEHICLES	2,205.73	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	446.68
TELEPHONE	8,109.53
UTILITIES	82,075.74
SLUDGE REMOVAL	9,000.00
RENTAL	188.04
MAINTENANCE SUPPLIES - EQUIP.	1,498.90
MAINTENANCE SUPPLIES - GROUNDS	393.74
MAINTENANCE SUPPLIES - OTHER	321.74
OFFICE SUPPLIES	246.76
OPERATING SUPPLIES	1,169.66
JANITORIAL SUPPLIES	230.00
AUTOMOTIVE FUEL/OIL	2,188.79
CHEMICAL SUPPLIES	28,359.40
EQUIPMENT	<u>3,367.06</u>

\$ 2,371,431.46

TOTAL DISBURSEMENTS

\$ 2,371,431.46

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 4,119.56-
ACCOUNTS RECEIVABLE	55,708.15-
ACCT. REC. SEWER LINE INS	1,764.75-
DUE TO 06 PAYROLL	<u>70,248.08-</u>
	\$ 131,840.54-

TOTAL OTHER FIN. SOURCES & USES

\$ 131,840.54-

CASH

CASH IN BANK	\$ 472,552.90
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	152,379.85
INVESTMENTS - MONEY MARKET	902,719.41
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>

\$ 2,856,401.99

CASH ON DEPOSIT, NOVEMBER 30, 2023

\$ 2,856,401.99

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	38,074.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		168,849.50
INVESTMENTS - MONEY MARKET		313,550.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		143,673.64
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	943,049.86
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	943,049.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,866.34
UNREALIZED GAIN (LOSSES) INVEST		<u>278.88</u>
	\$	4,145.22
<u>TOTAL RECEIPTS</u>	\$	<u>4,145.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,195.08</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	11,838.00
EQUIPMENT		<u>19,026.95</u>
	\$	30,864.95
<u>TOTAL DISBURSEMENTS</u>	\$	30,864.95

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,373.19-</u>
	\$	1,373.19-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,373.19-

<u>CASH</u>		
CASH IN BANK	\$	8,531.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,127.28
INVESTMENTS - MONEY MARKET		314,721.99
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		143,673.64
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	914,956.94
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>914,956.94</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$	857,840.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,756,216.73
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,198,989.66
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	4,198,989.66

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	3,647.50
TAP-IN INSPECTION FEES		1,420.00
INTEREST INCOME		20,048.15
UNREALIZED GAIN (LOSSES) INVEST		2,091.61
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	268,873.93
<u>TOTAL RECEIPTS</u>	\$	<u>268,873.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	4,467,863.59

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	48,913.60
INFRASTRUCTURE		<u>21,202.55</u>
	\$	70,116.15
<u>TOTAL DISBURSEMENTS</u>	\$	70,116.15

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>10,298.94-</u>
	\$	10,298.94-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	10,298.94-

<u>CASH</u>		
CASH IN BANK	\$	1,039,738.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,762,778.47
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,387,448.50
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	4,387,448.50

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	383.68
CASH IN BANK - LTCP ACCT		594.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,709.86
INVESTMENTS - MONEY MARKET		181.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>194,292.90</u>
	\$	<u>461,457.13</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	461,457.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	570.90
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,964.46</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,964.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,166,421.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,365,668.38
INTEREST EXPENSE - WWTP 3		<u>338,725.18</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	868.99
CASH IN BANK - LTCP ACCT		595.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,793.28
INVESTMENTS - MONEY MARKET		182.30
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>194,292.90</u>
	\$	<u>462,028.03</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ <u>462,028.03</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2023</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	30,847.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,904.94
INVESTMENTS - MONEY MARKET		1,638.46
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>
	\$	<u>66,468.93</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	66,468.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>110.33</u>
	\$	110.33
<u>TOTAL RECEIPTS</u>	\$	<u>110.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,579.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>559.86</u>
	\$	559.86
<u>TOTAL DISBURSEMENTS</u>	\$	559.86

<u>CASH</u>		
CASH IN BANK	\$	30,363.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,932.75
INVESTMENTS - MONEY MARKET		1,644.58
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>
	\$	<u>66,019.40</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>66,019.40</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,535.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,429.66
INVESTMENTS - MONEY MARKET		25,055.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	280,416.97

CASH BALANCE, NOVEMBER 1, 2023 \$ 280,416.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	1,954.50
UNREALIZED GAIN (LOSSES) INVEST		<u>348.61</u>
	\$	2,303.11

TOTAL RECEIPTS \$ 2,303.11

TOTAL CASH AVAILABLE \$ 282,720.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>1,716.50-</u>
	\$	1,716.50-

TOTAL OTHER FIN. SOURCES & USES \$ 1,716.50-

CASH

CASH IN BANK	\$	1,861.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,596.52
INVESTMENTS - MONEY MARKET		25,148.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,003.58

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 281,003.58

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,219.40
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,071.47
INVESTMENTS - MONEY MARKET		16,001.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>32,948.52</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	32,948.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>71.18</u>
	\$	71.18
<u>TOTAL RECEIPTS</u>	\$	<u>71.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,019.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,222.45
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,079.81
INVESTMENTS - MONEY MARKET		16,061.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,019.70</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>33,019.70</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2023			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	6,063,583.32
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		235,649.92
INVESTMENTS - MONEY MARKET		7,660,908.40
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - COMMERCE CD		89,334.08
INVESTMENTS - US TREAS NOTE		565,306.54
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>17,977,429.66</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>		\$ 17,977,429.66

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	125,064.96
UNREALIZED GAIN (LOSSES) INVEST		<u>18,657.18</u>
	\$	<u>143,722.14</u>
<u>TOTAL RECEIPTS</u>		\$ <u>143,722.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 18,121,151.80

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	2,520.00
ENGINEERING		103,734.03
VEHICLES		542,551.73
INFRASTRUCTURE		40,224.19
STREETS		530,888.18
OTHER IMPROVEMENTS		<u>69,562.07</u>
	\$	<u>1,289,480.20</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,289,480.20

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>791,866.61-</u>
	\$	<u>791,866.61-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 791,866.61-

<u>CASH</u>		
CASH IN BANK	\$	31,073.91
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		236,037.59
INVESTMENTS - MONEY MARKET		11,704,476.94
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - COMMERCE CD		89,334.08
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>16,039,804.99</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ <u>16,039,804.99</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 513,929.00  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 0.00  
\$ 513,929.00  
CASH BALANCE, NOVEMBER 1, 2023 \$ 513,929.00

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,288.35  
\$ 1,288.35  
TOTAL RECEIPTS \$ 1,288.35  
TOTAL CASH AVAILABLE \$ 515,217.35

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 515,217.35  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 0.00  
\$ 515,217.35  
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 515,217.35

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	61,411.20	
INVESTMENTS		<u>0.00</u>	
	\$	61,411.20	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$		61,411.20
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,196.84	
INTEREST INCOME		<u>153.11</u>	
	\$	6,349.95	
<u>TOTAL RECEIPTS</u>	\$		<u>6,349.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>67,761.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>675.00</u>	
	\$	675.00	
<u>TOTAL DISBURSEMENTS</u>	\$		675.00
<u>CASH</u>			
CASH IN BANK	\$	67,086.15	
INVESTMENTS		<u>0.00</u>	
	\$	67,086.15	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$		<u>67,086.15</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, NOVEMBER 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, NOVEMBER 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	27,897.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		170,052.29
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,949.75
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	197,949.75
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,988.21
UNREALIZED GAIN (LOSSES) INVEST		<u>836.64</u>
	\$	4,824.85
<u>TOTAL RECEIPTS</u>	\$	<u>4,824.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>202,774.60</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>4,119.56-</u>
	\$	4,119.56-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	4,119.56-
 <u>CASH</u>		
CASH IN BANK	\$	27,967.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		170,687.65
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	198,655.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>198,655.04</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 91,171.78
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 142,100.31

CASH BALANCE, NOVEMBER 1, 2023 \$ 142,100.31

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 142,100.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,124.05
OTHER IMPROVEMENTS	<u>136,976.26</u>
	\$ 142,100.31

TOTAL DISBURSEMENTS \$ 142,100.31

CASH

CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 0.00

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,320,285.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,816.72
INVESTMENTS - MONEY MARKET	224,816.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>199,175.79</u>
	\$ 2,235,522.35
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 2,235,522.35

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>7,256.76</u>
	\$ 7,256.76
<u>TOTAL RECEIPTS</u>	\$ <u>7,256.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,242,779.11

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

<u>CASH</u>	
CASH IN BANK	\$ 322,636.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,145.44
INVESTMENTS - MONEY MARKET	1,229,392.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>199,175.79</u>
	\$ 2,242,779.11
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 2,242,779.11

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

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	279,866.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,468.20
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>846,590.20</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	846,590.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,207.14
UNREALIZED GAIN (LOSSES) INVEST		<u>488.05</u>
	\$	<u>5,695.19</u>
<u>TOTAL RECEIPTS</u>	\$	<u>5,695.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>852,285.39</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>2,403.09-</u>
	\$	<u>2,403.09-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,403.09-

<u>CASH</u>		
CASH IN BANK	\$	281,438.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		462,188.64
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>849,882.30</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>849,882.30</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 21,169.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	756.66
INVESTMENTS - MONEY MARKET	801.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 22,761.62</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 22,761.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>74.22</u>
	\$ 74.22

TOTAL RECEIPTS \$ 74.22

TOTAL CASH AVAILABLE \$ 22,835.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 21,239.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	757.90
INVESTMENTS - MONEY MARKET	804.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 22,835.84</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 22,835.84

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	204,011.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,761.31
INVESTMENTS - MONEY MARKET		82,487.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	464,683.29
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	464,683.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,833.89
UNREALIZED GAIN (LOSSES) INVEST		<u>139.44</u>
	\$	2,973.33
<u>TOTAL RECEIPTS</u>	\$	<u>2,973.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	467,656.62

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>686.60-</u>
	\$	686.60-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	686.60-

<u>CASH</u>		
CASH IN BANK	\$	205,978.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,772.43
INVESTMENTS - MONEY MARKET		82,795.99
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	466,970.02
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>466,970.02</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,187,973.07
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,039.20</u>
	\$ 3,008,389.18

CASH BALANCE, NOVEMBER 1, 2023 \$ 3,008,389.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,039.55</u>	
	\$ 3,039.55	
<u>TOTAL RECEIPTS</u>		\$ <u>3,039.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,011,428.73

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>273,045.90</u>	
	\$ 273,045.90	
<u>TOTAL DISBURSEMENTS</u>		\$ 273,045.90

<u>CASH</u>		
CASH IN BANK	\$ 917,951.63	
CASH IN BANK-UMB	1,816,376.91	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>4,054.29</u>	
	\$ 2,738,382.83	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ <u>2,738,382.83</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 509,414.25  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 311,972.45  
\$ 821,386.70  
CASH BALANCE, NOVEMBER 1, 2023 \$ 821,386.70

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 7,196.95  
UNREALIZED GAIN (LOSSES) INVEST 1,115.53  
\$ 8,312.48  
TOTAL RECEIPTS \$ 8,312.48  
TOTAL CASH AVAILABLE \$ 829,699.18

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 9,037.63  
\$ 9,037.63  
TOTAL DISBURSEMENTS \$ 9,037.63

OTHER FINANCING SOURCES & USES  
INVESTMENTS - BUSEY \$ 5,492.77-  
\$ 5,492.77-  
TOTAL OTHER FIN. SOURCES & USES \$ 5,492.77-

CASH  
CASH IN BANK \$ 502,030.71  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 313,138.07  
\$ 815,168.78  
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 815,168.78

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,848.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,486.06
INVESTMENTS - MONEY MARKET		11,249.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	125,885.04
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	125,885.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>108.41</u>
	\$	108.41
<u>TOTAL RECEIPTS</u>	\$	<u>108.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,993.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,857.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,542.79
INVESTMENTS - MONEY MARKET		11,291.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	125,993.45
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>125,993.45</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	98,582.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,809.88
INVESTMENTS - MONEY MARKET		11,173.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	213,131.38
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	213,131.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>344.50</u>
	\$	344.50
<u>TOTAL RECEIPTS</u>	\$	<u>344.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,475.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	98,829.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,865.50
INVESTMENTS - MONEY MARKET		11,214.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	213,475.88
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>213,475.88</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,262.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.62
INVESTMENTS - MONEY MARKET		543.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>702.11</u>
	\$	<u>14,364.30</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	14,364.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.52</u>
	\$	6.52
<u>TOTAL RECEIPTS</u>	\$	<u>6.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,370.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,266.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.95
INVESTMENTS - MONEY MARKET		545.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>702.11</u>
	\$	<u>14,370.82</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>14,370.82</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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,646.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,834.55</u>
	\$	194,480.93
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	194,480.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,067.49
UNREALIZED GAIN (LOSSES) INVEST		<u>1,115.53</u>
	\$	6,183.02
<u>TOTAL RECEIPTS</u>	\$	<u>6,183.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>200,663.95</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>5,492.77-</u>
	\$	5,492.77-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	5,492.77-
<u>CASH</u>		
CASH IN BANK	\$	28,717.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>166,454.16</u>
	\$	195,171.18
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>195,171.18</u>

2011 Bond Fund I & S 67

<u>CASH</u>		
CASH IN BANK	\$	517,820.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>517,820.67</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	517,820.67

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	127,690.97
INTEREST INCOME		<u>1,308.77</u>
	\$	<u>128,999.74</u>
<u>TOTAL RECEIPTS</u>	\$	<u>128,999.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>646,820.41</u>

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

<u>CASH</u>		
CASH IN BANK	\$	646,820.41
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>646,820.41</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>646,820.41</u>

D.A.R.E. 70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	150,662.27
CASH IN BANK-REWARD FUND		3,951.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,613.62

CASH BALANCE, NOVEMBER 1, 2023 \$ 154,613.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	377.69
INTEREST INCOME-REWARD FUND		<u>9.91</u>
	\$	387.60

TOTAL RECEIPTS \$ 387.60

TOTAL CASH AVAILABLE \$ 155,001.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	151,039.96
CASH IN BANK-REWARD FUND		3,961.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	155,001.22

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 155,001.22

NARCOTICS

72

CASH

CASH IN BANK	\$	9,008.73
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,481.56
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,628.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>265,327.43</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 265,327.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>590.75</u>
	\$	590.75

TOTAL RECEIPTS \$ 590.75  
TOTAL CASH AVAILABLE \$ 265,918.18

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>27,526.26</u>
	\$	27,526.26

TOTAL DISBURSEMENTS \$ 27,526.26

CASH

CASH IN BANK	\$	9,213.19
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,500.32
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		141,470.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>238,391.92</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 238,391.92

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	413.10	
INVESTMENTS		<u>0.00</u>	
	\$	413.10	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>			\$ 413.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.04</u>	
	\$	1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>414.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	414.14	
INVESTMENTS		<u>0.00</u>	
	\$	414.14	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>			\$ <u>414.14</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 110,743.22  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 52,051.44  
\$ 162,794.66  
CASH BALANCE, NOVEMBER 1, 2023 \$ 162,794.66

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 546.74  
\$ 546.74  
TOTAL RECEIPTS \$ 546.74  
TOTAL CASH AVAILABLE \$ 163,341.40

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 4,182.03  
\$ 4,182.03  
TOTAL DISBURSEMENTS \$ 4,182.03

CASH  
CASH IN BANK \$ 106,913.45  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 52,245.92  
\$ 159,159.37  
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 159,159.37

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	176,523.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,380.59
INVESTMENTS - MONEY MARKET		258,057.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>472,745.50</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	472,745.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,620.72
UNREALIZED GAIN (LOSSES) INVEST		<u>278.85</u>
	\$	<u>2,899.57</u>
<u>TOTAL RECEIPTS</u>	\$	<u>2,899.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>475,645.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>8,129.25</u>
	\$	<u>8,129.25</u>
<u>TOTAL DISBURSEMENTS</u>	\$	8,129.25

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,373.17-</u>
	\$	<u>1,373.17-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,373.17-

<u>CASH</u>		
CASH IN BANK	\$	168,951.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,386.15
INVESTMENTS - MONEY MARKET		259,022.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>466,142.65</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>466,142.65</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 512,574.39
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,226.53</u>
	\$ 3,277,450.04

CASH BALANCE, NOVEMBER 1, 2023 \$ 3,277,450.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,437.01</u>
	\$ 1,437.01

TOTAL RECEIPTS \$ 1,437.01

TOTAL CASH AVAILABLE \$ 3,278,887.05

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>79,250.84</u>
	\$ 79,250.84

TOTAL DISBURSEMENTS \$ 79,250.84

CASH

CASH IN BANK	\$ 434,755.98
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,231.11</u>
	\$ 3,199,636.21

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 3,199,636.21

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,322.28	
INVESTMENTS		<u>0.00</u>	
	\$	12,322.28	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$		\$ 12,322.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>40.74</u>	
	\$	40.74	
<u>TOTAL RECEIPTS</u>			\$ <u>40.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,363.02
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,363.02	
INVESTMENTS		<u>0.00</u>	
	\$	12,363.02	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$		\$ <u>12,363.02</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 481,639.52
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 583,496.56

CASH BALANCE, NOVEMBER 1, 2023 \$ 583,496.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,885.16</u>
	\$ 2,885.16

TOTAL RECEIPTS \$ 2,885.16

TOTAL CASH AVAILABLE \$ 586,381.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 484,524.68
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 586,381.72

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 586,381.72

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 30,850.67  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 102,150.53  
CASH BALANCE, NOVEMBER 1, 2023 \$ 102,150.53

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 28.13  
INTEREST INCOME 979.80  
\$ 1,007.93  
TOTAL RECEIPTS \$ 1,007.93  
TOTAL CASH AVAILABLE \$ 103,158.46

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 31,858.60  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 103,158.46  
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 103,158.46

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 122123  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/23

SYS TIME 14:30

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,294,407.81	\$4,490,054.59	\$5,784,462.40
PARKS PROJECT FUND	\$30,399.83	\$36,125.15	\$66,524.98
LIBRARY	\$766,141.81	\$161,604.75	\$927,746.56
PAYROLL ACCOUNT	\$2,117.71	\$ .00	\$2,117.71
PLAYGROUND AND RECREATION	\$265,409.09	\$1,178,214.83	\$1,443,623.92
RETIREMENT FUND	\$426,568.84	\$623,237.25	\$1,049,806.09
GENERAL & COMMUNITY ASSISTA	\$415,499.24	\$223,244.83	\$638,744.07
MOTOR FUEL TAX FUND	\$12,299.68	\$1,402,596.41	\$1,414,896.09
FOUNTAIN FUND	\$5,717.99	\$ .00	\$5,717.99
TORT LIABILITY FUND	\$461,107.41	\$275,119.35	\$736,226.76
WALNUT HILL FUTURE CARE FUN	\$13,302.01	\$198,567.83	\$211,869.84
ARPA FUND	\$9,315.15	\$1,268,306.91	\$1,277,622.06
CAMPUS FUND	\$238,838.64	\$ .00	\$238,838.64
SEWER OPERATION & MAINTENAN	\$473,007.33	\$2,383,394.66	\$2,856,401.99
SEWER REPAIR & REPLACEMENT	\$8,531.86	\$906,425.08	\$914,956.94
SEWER CONSTRUCTION FUND	\$1,039,738.04	\$3,347,710.46	\$4,387,448.50
SEWER BOND AND INTEREST FUN	\$1,464.96	\$460,563.07	\$462,028.03
SPECIAL SERVICE AREA	\$30,363.60	\$35,655.80	\$66,019.40
WORKING CASH FUND	\$1,861.36	\$279,142.22	\$281,003.58
LIBRARY - GIFT ENDOWMENT	\$1,222.45	\$31,797.25	\$33,019.70
TIF 3 (CITY OF BELLEVILLE)	\$31,073.91	\$16,008,731.08	\$16,039,804.99
CAPITAL PROJECTS FUND	\$515,217.35	\$ .00	\$515,217.35
BELLEVILLE ILLINOIS TOURISM	\$67,086.15	\$ .00	\$67,086.15
2015 PD PROJECT DEBT SERVIC	\$27,967.39	\$170,687.65	\$198,655.04
TIF 10 (LOWER RICHLAND CREE	\$322,636.96	\$1,920,142.15	\$2,242,779.11
TIF 12 (SHERMAN STREET)	\$281,438.52	\$568,443.78	\$849,882.30
TIF 13 (DRAKE ROAD)	\$21,239.37	\$1,596.47	\$22,835.84
TIF 14 (ROUTE 15 EAST)	\$205,978.57	\$260,991.45	\$466,970.02
TIF 15 (CARLYLE GREENMOUNT)	\$2,734,328.54	\$4,054.29	\$2,738,382.83
TIF 16 (ROUTE 15 WEST CORRI	\$502,030.71	\$313,138.07	\$815,168.78
SPECIAL SERVICE AREA RESERV	\$3,857.87	\$122,135.58	\$125,993.45
SPECIAL SERVICE AREA BONDS,	\$98,829.47	\$114,646.41	\$213,475.88
2020 REFUNDING BONDS I & S	\$1,266.96	\$13,103.86	\$14,370.82

SYS DATE 122123  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/23

SYS TIME 14:30

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,717.02	\$166,454.16	\$195,171.18
2011 Bond Fund I & S	\$646,820.41	\$ .00	\$646,820.41
POLICE TRUST	\$155,001.22	\$ .00	\$155,001.22
NARCOTICS	\$238,391.92	\$ .00	\$238,391.92
LOCAL LAW ENFORCEMENT BLOCK	\$414.14	\$ .00	\$414.14
TIF 17 (EAST MAIN STREET )	\$106,913.45	\$52,245.92	\$159,159.37
TIF 18 (SCHEEL STREET)	\$168,951.35	\$297,191.30	\$466,142.65
TIF 19 (FRANK SCOTT PARKWAY	\$3,198,405.10	\$1,231.11	\$3,199,636.21
TIF 21 - BELLE VALLEY / PHA	\$12,363.02	\$ .00	\$12,363.02
TIF 22 - ROUTE 15 NORTH	\$484,524.68	\$101,857.04	\$586,381.72
ROUTE 15 NORTH BUSINESS DIS	\$31,858.60	\$71,299.86	\$103,158.46
Totals	<u>\$15,382,627.49</u>	<u>\$37,489,710.62</u>	<u>\$52,872,338.11</u>

**PUBLIC WORKS  
SELL/SCRAP/TRANSFER  
MISCELLANEOUS**

<b>PARKING METERS</b>	<b>510</b>
<b>SANTA DECORATIONS</b>	<b>10</b>
<b>SNOWMEN DECORATIONS</b>	<b>21</b>
<b>STOCKING DECORATIONS</b>	<b>19</b>

December 6, 2023

Scott Saeger, PE  
City Engineer  
City of Belleville  
2300 West Main Street, Suite M116  
Belleville, IL 62226

Re: STP Grant Application – West Main Street – Phase 3  
44<sup>th</sup> Street to 49<sup>th</sup> Street  
OA Project No. 221111, Work Order 30

Dear Mr. Saeger:

This letter will serve as our agreement to perform the following services to apply for a 2024 STP Grant Application (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

**Scope:** Our Scope of Services includes preparing a 2024 STP Grant Application to resurface West Main Street from 44<sup>th</sup> Street to 49<sup>th</sup> Street. Phase 1 (28<sup>th</sup> to 37<sup>th</sup>) was funded in 2021, and Phase 2 (37<sup>th</sup> to 44<sup>th</sup>) was funded in 2022, so this is a continuation of a previously funded project. We will also furnish such Additional Services as you may request.

**Schedule:** Submit grant application by February 8, 2024, which coincides with the grant application due date.

**Estimated Cost:** \$6,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,  
**OATES ASSOCIATES, INC.**



Brandon Beckemeyer, PE  
Project Manager



Thomas L Cissell, III, PE  
Project Principal

Accepted on this date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



**Local Public Agency  
Formal Contract Proposal**

**COVER SHEET**

**Proposal Submitted By:**

Contractor's Name

DMS Contracting, Inc.

Contractor's Address

10243 Fuesser Road

City

Mascoutah

State

IL

Zip Code

62258

STATE OF ILLINOIS

Local Public Agency

City of Belleville

County

St. Clair

Project Name

Alleyway Resurfacing

Route(s) (Street/Road Name)

Various Locations

Type of Funds

Local

Proposal Only    Proposal and Plans    Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

<p><b>For a County and Road District Project</b></p> <p>Submitted/Approved</p> <p>Highway Commissioner Signature &amp; Date</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>Submitted/Approved</p> <p>County Engineer/Superintendent of Highways Signature &amp; Date</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
--

<p><b>For a Municipal Project</b></p> <p>Submitted/Approved/Passed</p> <p>Signature &amp; Date</p> <div style="border: 1px solid black; padding: 5px;"> <p><i>Patty Gregory</i>     11-1-23</p> </div> <p>Official Title</p> <div style="border: 1px solid black; padding: 5px;"> <p>Mayor</p> </div>
---

<p><b>Department of Transportation</b></p> <p>Released for bid based on limited review</p> <p>Regional Engineer Signature &amp; Date</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
--

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	Alleyway Resurfacing	Various Locations

**NOTICE TO BIDDERS**

Sealed proposals for the project described below will be received at the office of City Clerk  
 Name of Office  
101 South Illinois Street, Belleville, IL, 62220 until 10:00 A.M. on 11/21/23  
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk  
 Name of Office  
101 South Illinois Street, Belleville, IL, 62220 at 10:00 A.M. on 11/21/23  
 Address Time Date

**DESCRIPTION OF WORK**

Location	Project Length
Various Locations	2076 ft (0.393 miles)

Proposed Improvement  
 Consists of oil and chip surfacing with pulverization and reshaping to repair deteriorated areas and all incidental and collateral work necessary to complete the work.

1. Plans and proposal forms will be available by emailing or calling Oates Associates at [oai@oatesassociates.com](mailto:oai@oatesassociates.com) or 618-345-2200.  
 Complete digital project bidding documents are available by emailing Oates Associates, Inc. at [oai@oatesassociates.com](mailto:oai@oatesassociates.com) or by downloading the plans from the City's website at [www.belleville.net](http://www.belleville.net). To bid the project, you must register as a plan-holder with Oates Associates by emailing the address or by contacting Terri Schlater at 618-345-2200.

2.  Prequalification  
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
  - a. Local Public Agency Formal Contract Proposal (BLR 12200)
  - b. Schedule of Prices (BLR 12201)
  - c. Proposal Bid Bond (BLR 12230)
  - d. Project Labor Agreement
  - e. Affidavit of Illinois Business Office (BLR 12326)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	Alleyway Resurfacing	Various Locations

**PROPOSAL**

- Proposal of DMS Contracting, Inc.  

Contractor's Name

10243 Fuesser Road, Mascoutah, IL 62258  

Contractor's Address
- The plans for the proposed work are those prepared by Oates Associates Inc.  
and approved by the Department of Transportation on N/A
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within 10 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City \_\_\_\_\_ Treasurer of Belleville IL \_\_\_\_\_  
The amount of the check is \_\_\_\_\_ ( \_\_\_\_\_ ).
- The successful contractor will enter into the City of Belleville's Project Labor Agreement, attached at the end of the Special Provisions.

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Project Name Alleyway Resurfacing .

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	Alleyway Resurfacing	Various Locations

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	Alleyway Resurfacing	Various Locations

**SIGNATURES**

(If an individual)

Bidder Signature & Date

Business Address

City State Zip Code

(If a partnership)

Firm Name

Signature & Date

Title

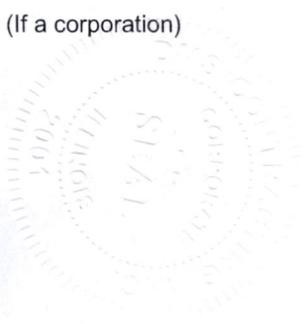
Business Address

City State Zip Code

Insert the Names and Addresses of all Partners

[Empty box for partner names and addresses]

(If a corporation)



Corporate Name

DMS Contracting, Inc.

Signature & Date

11/21/2023

Title

President

Business Address

10243 Fuesser Road

City State Zip Code

Mascoutah IL 62258

Insert Names of Officers

President

Matthew Stukenberg

Attest:

*Billie Stukenberg*  
Secretary

Secretary

Billie Stukenberg

Treasurer

Nancy Seibert

## Schedule of Prices

Contractor's Name

DMS Contracting, Inc.

Contractor's Address

10243 Fuesser Road

City

Mascoutah

State

IL

Zip Code

62258

Local Public Agency

City of Belleville

County

St. Clair

Project Name

Alleyway Resurfacing

Route(s) (Street/Road Name)

Various Locations

### Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
35800200	AGG BASE REPAIR	TON	190	\$ 40.00	\$ 7,600.00
67100100	MOBILIZATION	L SUM	1	\$ 3,500.00	\$ 3,500.00
X0320050	CONSTRUCTN LAYOUT SPL	L SUM	1	\$ 2,500.00	\$ 2,500.00
X0326861	PULVERIZATION	SQ YD	2700	\$ 8.25	\$ 22,275.00
X1500006	BIT SURF TREATMNT A3	SQ YD	2700	\$ 8.50	\$ 22,950.00
X7010216	TRAF CONT & PROT SPL	L SUM	1	\$ 3,300.00	\$ 3,300.00
Bidder's Total Proposal					\$ 62,125.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

**Affidavit of Illinois Business Office**

Local Public Agency City of Belleville	County St. Clair	Street Name/Road Name Various Locations	Project Name Alleyway Resurfacing
---	---------------------	--	--------------------------------------

I, Matthew Stukenberg of Mascoutah, Illinois,  
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of DMS Contracting, Inc.  
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, DMS Contracting, Inc., will maintain a business office in the  
Bidder  
 State of Illinois, which will be located in St. Clair County, Illinois.  
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date  
  
 11/21/2023

Print Name of Affiant  
 Matthew Stukenberg

**Notary Public**

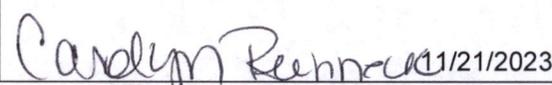
State of IL  
 County St. Clair

Signed (or subscribed or attested) before me on 11/21/2023 by  
(date)

Matthew Stukenberg, authorized agent(s) of  
(name/s of person/s)

DMS Contracting Inc  
Bidder



Notary Public Signature & Date  
  
 11/21/2023  
 My commission expires 9/23/2025

**PROJECT LABOR AGREEMENT  
MUST BE RETURNED TO  
AWARDING AUTHORITY**

# PROJECT LABOR AGREEMENT

As adopted on November 10, 2004 by the  
Southwestern Illinois Building & Construction Trades Council Board of Business Agents

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between DMS Contracting, Inc. and the Southwestern Illinois Building Trades Council (SIBTC) for and on behalf of its affiliates which sign a "Union Letter of Assent" (Signatory Union Affiliates) for this Project Labor Agreement, hereinafter referred to as the "Union". This Agreement shall apply to work performed by the Employer and its Contractors and Subcontractors on Construction known as the: Alleyway Resurfacing

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## ARTICLE I - INTENT AND PURPOSES

1.1 This Project Agreement shall apply and is limited to the recognized and accepted historical definition of new construction work under the direction of and performed by the Contractor(s), of whatever tier, which may include the Project Contractor, who have contracts awarded for such work on the Project. Such work shall include site preparation work and dedicated off-site work.

The Project is defined as:

Alleyway Resurfacing

---

1.2 It is agreed that the Project Contractor shall require all Contractors of whatever tier who have been awarded contracts for work covered by this Agreement, to accept and be bound by the terms and conditions of this Project Agreement by executing the Letter of Assent (Attachment A) prior to commencing work. The Project Contractor shall assure compliance with this Agreement by the Contractors. It is further agreed that the terms and conditions of this Project Agreement shall supersede and override terms and conditions of any and all other national, area, or local collective bargaining agreements, (including all vertical agreements), except for all work performed under the NTL Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, and the National Agreement of the International Union of Elevator Constructors.

1.3 The Contractor agrees to be bound by the terms of the Collective Bargaining Agreements and amendments thereto of the Signatory Union Affiliates and the applicable employers association, if any, with the Signatory Union Affiliates with which it has a present bargaining relationship. If there has previously been no such bargaining relationship, the contractor or subcontractor shall sign and be bound to all such agreements with Signatory Union Affiliates as outlined in the scope of work in the required pre-job conference. Such agreements are incorporated herein by reference. In order to comply with the requirements of the various fringe benefit funds to which the Contractor is to contribute, the Contractor shall sign such participation agreements as are necessary and will honor the fringe benefit collection procedures as required by the Collective Bargaining Agreement with the Signatory Union Affiliate.

1.4 The Contractor and the Union agree that should the Collective Bargaining Agreement (CBA) of any Signatory Union Affiliate expire prior to the completion of this project, the expired contracts' terms will be maintained until a new CBA is ratified. The wages, and fringe benefits included in any new CBA will be effective on the effective date of the newly negotiated CBA unless wage and fringe benefit retroactivity is agreed upon by the bargaining parties.

1.5 Nothing contained herein shall be construed to prohibit, restrict or interfere with the performance of any other operation work, or function which may occur at the Project site or be associated with the development of the Project.

1.6 This Agreement shall only be binding on the signatory parties hereto and shall not apply to their parents, affiliates, subsidiaries, or Non-Signatory Union Affiliates.

1.7 The Owner and/or the Project Contractor have the absolute right to select any qualified bidder for the award of contracts on this Project without reference to the existence or nonexistence of any agreements between such bidder and any party to this Agreement; provided, however, only that such bidder is willing, ready and able to become a party to and comply with this Project Agreement, should it be designated the successful bidder.

1.8 Items specifically excluded from the scope of this Agreement include but are not limited to the following: [list all items to be excluded].

1.9 The provisions of this Project Agreement shall not apply to (Owner), and nothing contained herein shall be construed to prohibit or restrict (Owner) or its employees from performing work not covered by this Project Agreement on the Project site. As areas and systems of the Project are inspected and construction tested by the Project Contractor or Contractors and accepted by the Owner, the Project Agreement will not have further force or effect on such items or areas, except when the Project Contractor or Contractors are directed by the Owner to engage in repairs, modifications, check-out, and warranty functions required by its contract with the Owner during the term of this Agreement.

1.10 It is understood that the Owner, at its sole option, may terminate, delay and/or suspend any or all portions of the Project at any time.

1.11 It is understood that the liability of any employer and the liability of a Signatory Union Affiliate and the SIBTC under this Agreement shall be several and not joint. Provided that the SIBTC or a Signatory Union Affiliate comply with their own obligations under this Agreement, the SIBTC and non-breaching Signatory Union Affiliates will not be liable for a breach of this Agreement by a breaching Signatory Union Affiliate or any action taken by a Non-Signatory Union Affiliate. The Union agrees that this Agreement does not have the effect of creating any joint employer status between or among the Owner, Contractor(s) or any employer.

1.12 Each affiliate union of the SIBTC representing employees engaged in construction work covered by this Agreement shall be requested to sign the "Union Letter of Assent", in the form attached hereto; provided, that the failure of any affiliate union to sign such Union Letter of Assent prior to commencement of construction work shall not diminish the applicability of this Agreement to the SIBTC and the union affiliates which have signed a Union Letter of Assent. Affiliates unions that have signed the Union Letter of Assent will be referred to as "Signatory Union Affiliates" and affiliate unions that have not signed the Union Letter of Assent will be referred to as "Non-Signatory Union Affiliates".

## **ARTICLE II - RECOGNITION**

2.1 The Contractor recognizes the SIBTC and the Signatory Union Affiliates as the sole and exclusive bargaining representatives for its craft employees employed on the job site. Signatory Union Affiliates will have recognition on the project for their craft.

## **ARTICLE III - ADMINISTRATION OF AGREEMENT**

3.1 In order to assure that all parties have a clear understanding of the Agreement, to promote harmony and address potential problems, a pre-job conference will be held with the Contractor, SIBTC Representatives and all signatory parties prior to the start of any work on the project.

3.2 Representatives of the Contractor and the Union shall meet as required but not less than once a month to review the operation of this Agreement. The representatives at this meeting shall be empowered to resolve any dispute over the intent and application of the Agreement.

3.3 The Contractor shall make available in writing to the Union no less than one week prior to these meetings a job status report, planned activities for the next 30 day period, actual numbers of craft employees on the project and estimated numbers of employees by craft required for the next 30 day period. The purpose of this report is to allow time to address any potential jurisdictional problems and to ensure that no party signatory to the Agreement is hindering the continuous progress of the project through a lack of planning or shortage of manpower.

## **ARTICLE IV - HOURS OF WORK OVERTIME SHIFTS & HOLIDAYS**

4.1 The standard work day shall be an established consecutive eight (8) hour period between the hours of 7:00 a.m. and 5:00 p.m. with one-half hour designated as unpaid period for lunch. The standard work week shall be five (5) consecutive days of work commencing on Monday. Starting time which is to be established at the pre-job conference will be applicable to all craft employees on the project. Should job conditions dictate a change in the established starting time and/or a staggered lunch period on certain work of the project or with individual crafts, the Contractor, Business Managers of the Signatory Union Affiliates involved and the SIBTC shall mutually agree to such changes. If work schedule change cannot be mutually agreed to between these parties, the hours fixed in the Agreement shall prevail.

4.2 All time before and after the established work day of eight (8) hours, Monday through Friday and all time on Saturday shall be paid in accordance with each crafts current collective bargaining agreement. All time on Sundays and Holidays shall be paid for at the rate of double time.

- (a) Fringe benefit payments for all overtime work shall be paid in accordance with each Signatory Union Affiliate=s current Collective Bargaining Agreement.

4.3 Shift work, if used, shall be as provided in the collective bargaining agreement of each affected Signatory Union Affiliate.

4.4 Recognized Holidays shall be as follows: New Year's Day, Memorial Day, Fourth of July, Labor Day, Veterans Day (**to be celebrated on November 10**), Thanksgiving Day and Christmas Day. No work will be performed on Labor Day under any consideration, except in an extreme emergency and then only after consent is given by the Business Manager of the Signatory Union Affiliates.

#### **ARTICLE V - ABSENTEEISM**

5.1 The Contractor and the Union agree that chronic and/or unexcused absenteeism is undesirable and must be controlled. Employees that develop a record of such absenteeism shall be identified by the Contractor to the appropriate referral facility and the Contractor shall support such action with the work record of the involved employee. Any employee terminated for such absenteeism shall not be eligible for rehire on the project for a period of no less than ninety (90) days.

#### **ARTICLE VI-MANAGEMENT RIGHTS**

6.1 The Contractor retains and shall exercise full and exclusive authority and responsibility for the management of its operations, except as expressly limited by the terms of this Agreement and the collective bargaining agreements of the Signatory Union Affiliates.

#### **ARTICLE VII - GENERAL WORKING CONDITIONS**

7.1 Employment begins and ends at the project site, to be determined at the Pre-Job Conference.

7.2 Employees shall be at their place of work at the starting time and shall remain at their place of work until quitting time. The parties reaffirm their policy of a fair day=s work for a fair day=s pay.

7.3 The Contractor may utilize brassing, or other systems to check employees in and out. Should such procedures be required, the techniques and rules regarding such procedures shall be established by mutual consent of the parties at the pre-job conference.

7.4 There shall be no limit on production by workmen nor restrictions on the full use of tools or equipment. Craftsmen using tools shall perform any work of their trade and shall work under the direction of the craft foreman. There shall be no restrictions on efficient use of manpower other than as may be required by safety regulations.

7.5 Crew Foreman shall be utilized as per the existing collective bargaining agreements. The Contractor agrees to allow crew foremen ample time to direct and supervise their crew. The Union agrees there will be no restrictions placed on crew foreman's ability to handle tools and materials.

7.6 The Contractor may utilize the most efficient methods or techniques of construction, tools or other labor saving devices to accomplish the work. Practices not a part of the terms and conditions of this Agreement will not be recognized.

7.7 Should overtime work be required, the Contractor will have the right to assign specific employees and/or crews to perform such overtime work as is necessary to accomplish the work.

7.8 The Contractor may establish such reasonable project rules as the Contractor deems appropriate. These rules will be reviewed and established at the pre-job conference and posted at the project site by the Contractor.

7.9 It is recognized that specialized or unusual equipment may be installed on the project and in such cases, the Union recognizes the right of the Contractor to involve the equipment supplier or vendor's personnel in supervising the setting of the equipment, making modifications and final alignment which may be necessary prior to and during the start-up procedure, in order to protect factory warranties.

7.10 In order to promote a harmonious relationship between the equipment or vendor's personnel and the Building Trades craftsmen, a meeting shall be held between the Contractor and the Unions prior to any involvement on the project by these personnel. The Contractor will inform the Union of the nature of involvement by these personnel and the numbers of personnel to be involved, allowing ample time for the Union representatives to inform their stewards prior to the start of any work.

#### **ARTICLE VIII - SAFETY**

8.1 The employees covered the terms of this Agreement shall at all times while in the employ of the Contractor be bound by the safety rules and regulations as established by the Contractor in accordance with the Construction Safety Act and OSHA.

a. These rules and regulations will be published and posted at conspicuous places throughout the project.

8.2 In accordance with the requirements of OSHA, it shall be the exclusive responsibility of each Contractor on a jobsite to which this Agreement applies, to assure safe working conditions for its employees and compliance by them with any safety rules contained herein or established by the Contractor. Nothing in this Agreement will make the SIBTC or any of its affiliates liable to any employees or to other persons in the event that injury or accident occurs.

#### **ARTICLE IX - SUBCONTRACTING**

9.1 The Project Contractor agrees that neither it nor any of its contractors or subcontractors will subcontract any work to be done on the Project except to a person, firm or corporation who is or agrees to become party to this Agreement. Any contractor or subcontractor working on the Project shall, as a condition to working on said Project, become signatory to and perform all work under the terms of this Agreement.

## **ARTICLE X - UNION REPRESENTATION**

10.1 Authorized representatives of the SIBTC and its Signatory Union Affiliates shall have access to the project provided they do not interfere with the work of the employees and further provided that such representatives fully comply with the visitor and security rules established for the project.

10.2 Each Signatory Union Affiliate shall have the right to designate a working journeyman as a steward. Such designated steward shall be a qualified worker performing the work of that craft and shall not exercise any supervisory functions. Each steward shall be concerned with the employees of the steward's employer and not with the employees of any other employer.

10.3 The working steward will be paid at the applicable wage rate for the job classification in which he is employed.

10.4 The working steward shall not be discriminated against because of his activities in performing his duties as steward, and except as otherwise provided in local agreements, shall be the last employee in his craft to be laid off in any reduction in force. Stewards will be subject to discharge to the same extent that other employees are only after notification to the Union Representative. The Contractor will permit stewards sufficient time to perform the duties inherent to a steward's responsibilities. Stewards will be offered available overtime work if qualified.

## **ARTICLE XI - DISPUTES AND GRIEVANCES**

11.1 This Agreement is intended to provide close cooperation between management and labor. Each of the Signatory Union Affiliates will assign a representative to this Project for the purpose of completing the construction of the Project economically, efficiently, continuously, and without interruptions, delays, or work stoppages.

11.2 The Contractors, Union, and the employees, collectively and individually, realize the importance to all parties to maintain continuous and uninterrupted performance of the work of the Project, and agree to resolve disputes in accordance with the grievance arbitration provisions set forth in this Article.

11.3 Any question or dispute arising out of and during the term of this Project Agreement (other than trade jurisdictional disputes) shall be considered a grievance and subject to resolution under the following procedures:

Step 1. (a) When any employee subject to the provisions of this Agreement feels he or she is aggrieved by a violation of this Agreement, he or she, through his or her local union business representative or job steward, shall, within five (5) working days after the occurrence of the violation, give notice to the work-site representative of the involved Contractor stating the provision(s) alleged to have been violated. The business representative of the local union or the job steward and the work-site representative of the involved Contractor and the Project Contractor shall meet and endeavor to adjust the matter within three (3) working days after timely notice has been given. The representative of the Contractor shall keep the meeting minutes and shall respond to the Union representative in writing (copying the Project Contractor) at the conclusion of the meeting but not later than twenty-four (24) hours thereafter. If they fail to resolve the matter within the prescribed period, the grieving party may, within forty-eight (48) hours thereafter, pursue Step 2 of the Grievance Procedure, provided the grievance is reduced to writing, setting forth the relevant information concerning the alleged grievance, including a short description

thereof, the date on which the grievance occurred, and the provision(s) of the Agreement alleged to have been violated.

(b) Should the Local Union(s) or the Project Contractor or any Contractor have a dispute with the other party and, if after conferring, a settlement is not reached within three (3) working days, the dispute may be reduced to writing and proceed to Step 2 in the same manner as outlined herein for the adjustment of an employee complaint.

Step 2. The International Union Representative and the involved Contractor shall meet within seven (7) working days of the referral of a dispute to this second step to arrive at a satisfactory settlement thereof. Meeting minutes shall be kept by the Contractor. If the parties fail to reach an agreement, the dispute may be appealed in writing in accordance with the provisions of Step 3 within seven (7) calendar days thereafter.

Step 3. (a) If the grievance has been submitted but not adjusted under Step 2, either party may request in writing, within seven (7) calendar days thereafter, that the grievance be submitted to an Arbitrator mutually agreed upon by them. The Contractor and the involved Union shall attempt mutually to select an arbitrator, but if they are unable to do so, they shall request the American Arbitration Association to provide them with a list of arbitrators from which the Arbitrator shall be selected. The rules of the American Arbitration Association shall govern the conduct of the arbitration hearing. The decision of the Arbitrator shall be formal and binding on all parties. The fee and expenses of such Arbitration shall be borne equally by the Contractor and the involved Local Union(s).

(b) Failure of the grieving party to adhere to the time limits established herein shall render the grievance null and void. The time limits established herein may be extended only by written consent of the parties involved at the particular step where the extension is agreed upon. The Arbitrator shall have the authority to make decisions only on issues presented to him or her, and he or she shall not have authority to change, amend, add to or detract from any of the provisions of this Agreement.

11.4 The Project Contractor and Owner shall be notified of all action at Steps 2 and 3 and shall, upon their request, be permitted to participate in all proceedings at these steps.

## **ARTICLE XII - JURISDICTIONAL DISPUTES**

12.1 The assignment of work will be solely the responsibility of the Contractor performing the work involved, in accordance with applicable Collective Bargaining Agreements and past practices. To the extent that past practice is a factor in assigning work under the Project Labor Agreement, including assignments under any collective bargaining agreements to which any of the signatory contractors hereto may be a party, the practice to be applied shall be that followed within the geographical area encompassed by the Southwestern Illinois Building and Construction Trades Council. The practice followed in any other geographical area, even though a Union signatory to this Project Labor Agreement may also represent employees in that area, shall not be a factor in the assignment. All jurisdictional disputes between or among Building and Construction Trades Unions and employees and the Contractor, parties to this Agreement, shall be settled and adjusted according to the present Plan established by the Building and Construction Trades Department or any other plan or method of procedure that may be adopted in the future by the Building and Construction Trades Department. Decisions rendered shall be final, binding and conclusive on the Contractor and Union parties to this Agreement.

12.2 All jurisdictional disputes shall be resolved without the occurrence of any strike, work stoppage, or slow-down of any nature, and the Contractor's assignment shall be adhered to until the dispute is resolved. Individuals violating this section shall be subject to immediate discharge.

12.3 Each Contractor will conduct a pre-job conference with the appropriate Building and Construction Trades Council prior to commencing work. The Project Contractor and the Owner will be advised in advance of all such conferences and may participate if they wish.

### **ARTICLE XIII - WORK STOPPAGES AND LOCKOUTS**

13.1 During the term of this Agreement there shall be no strikes, picketing, work stoppages, slow downs or other disruptive activity for any reason by the SIBTC, its Signatory Union Affiliates or by any employee and there shall be no lockout by the Contractor. Failure of any Signatory Union Affiliate or employee to cross any picket line established at the project site is a violation of this Article.

13.2 The SIBTC and its Signatory Union Affiliates shall not sanction, aid or abet, encourage or continue any work stoppage, picketing or other disruptive activity and will not make any attempt of any kind to dissuade others from making deliveries to or performing services for or otherwise doing business with the Contractor at the project site. Should any of these prohibited activities occur the SIBTC and the Signatory Union Affiliates will take the necessary action to end such prohibited activities.

13.3 No employee shall engage in any activities which violate this Article. Any employee who participates in or encourages any activities which interfere with the normal operation of the project shall be subject to disciplinary action, including discharge, and if justifiably discharged for the above reasons, shall not be eligible for rehire on the same project for a period of not less than ninety (90) days.

13.4 Neither the SIBTC nor its Signatory Union Affiliates, will be liable for acts of employees for whom it has no responsibility. The principal officer or officers of the SIBTC will immediately instruct, order and use the best efforts of his office to cause Signatory Union Affiliates to cease any violations of this Article. The SIBTC in its compliance with this obligation shall not be liable for unauthorized acts of Signatory Union Affiliates or Non-Signatory Union Affiliates. The principal officer or officers of any involved Signatory Union Affiliate will immediately instruct, order or use the best effort of his office to cause the employees the union represents to cease any violations of this Article. A union complying with this obligation shall not be liable for unauthorized acts of employees it represents. The failure of the Contractor to exercise its right in any instance shall not be deemed a waiver of its right in any other instance.

13.5 In lieu of any action at law or equity, any party shall institute the following procedure when a breach of this Article is alleged, after all involved parties have been notified of the fact.

- a. The party invoking this procedure shall notify \_\_\_\_\_ whom the parties agree shall be the permanent arbitrator under this procedure. In the event the permanent arbitrator is unavailable at any time, he shall appoint his alternate. Notice to the arbitrator shall be by the most expeditious means available, with notice by telegram or any effective written means to the party alleged to be in violation and all involved parties.

- b. Upon receipt of said notice the arbitrator named above shall set and hold a hearing within twenty-four (24) hours if it is contended the violation still exists but not before twenty-four (24) hours after the telegraph notice to all parties involved as required above.
- c. The Arbitrator shall notify the parties by telegram or any other effective written means, of the place and time he has chosen for this hearing. Said hearing shall be completed in one session. A failure of any party or parties to attend said hearing shall not delay the hearing of evidence or issuance of an Award by the Arbitrator.
- d. The sole issue at the hearing shall be whether or not a violation of this Article has in fact occurred. The Award shall be issued in writing within three (3) hours after the close of the hearing, and may be issued without an Opinion. If any party desires an Opinion, one shall be issued within fifteen (15) days, but its issuance shall not delay compliance with, or enforcement of, the Award. The Arbitrator may order cessation of the violation of this Article, and such Award shall be served on all parties by hand or registered mail upon issuance.
- e. Such Award may be enforced by any court of competent jurisdiction upon the filing of the Agreement and all other relevant documents referred to herein above in the following manner. Telegraphic notice of the filing of such enforcement proceedings shall be given to the other party. In the proceeding to obtain a temporary order enforcing the Arbitrator's Award as issued under Section 13.5 of this Article, all parties waive the right to a hearing and agree that such proceedings may be exparte. Such agreement does not waive any party's right to participate in a hearing for a final order of enforcement. The Court's order or orders enforcing the Arbitrator's Award shall be served on all parties by hand or by delivery to their last known address or by registered mail.
- f. Any rights created by statute or law governing arbitration proceedings inconsistent with the above procedure or which interfere with compliance therewith are hereby waived by parties to whom they accrue.
- g. The fees and expenses of the Arbitrator shall be borne by the party or parties found in violation, or in the event no violation is found, such fees and expenses shall be borne by the moving party.
- h. If the Arbitrator determines in accordance with Section 13.5 that the SIBTC or a Signatory Union Affiliate has violated Article XIII, the SIBTC or the Signatory Union Affiliate shall, within eight (8) hours of receipt of this Award, direct all employees they represent at the project to immediately return to work. If the employees do not return to work at the beginning of the next regularly scheduled shift following receipt of the Arbitrator's Award, and the SIBTC or Signatory Union Affiliate have not complied with Section 13.4 above, then the SIBTC or the Signatory Union Affiliate which has not complied with Section 13.4 shall pay the sum of ten thousand dollars (\$10,000) as liquidated damages to the affected owner, and shall pay an additional ten thousand dollars (\$10,000) per shift for each shift thereafter on which the employees have not returned to work. The Arbitrator shall retain jurisdiction to determine compliance with this Section and Section 13.4, and to assess liquidated damages.

**ARTICLE XIV - GENERAL SAVINGS CLAUSE**

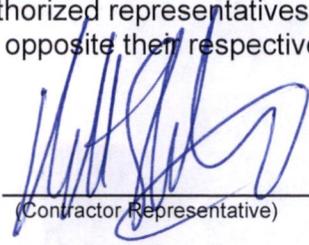
14.1 If any Article or provision of this Agreement shall be declared invalid, inoperative or unenforceable by operation of law or by any of the above mentioned tribunals of competent jurisdiction, the remainder of this Agreement or the application of such Article or provision to persons or circumstances other than those as to which it has been held invalid, inoperative or unenforceable shall not be affected thereby.

**ARTICLE XV - TERM OF AGREEMENT**

15.1 This Agreement shall be in full force as of and from the date of the Notice of Award to the Final Acceptance of all applicable contractors.

**IN WITNESS WHEREOF**, the respective duly authorized representatives of the parties hereto have executed this Agreement on the date set forth opposite their respective signatures.

Date: 11/21/2023

  
\_\_\_\_\_  
(Contractor Representative)

DMS Contracting, Inc.  
(Firm's Name)

10243 Fuesser Road  
(Firm's Address)

Mascoutah, IL 62258

618-566-9114  
(Phone Number)

estimating@dmscontracting.com  
Email address

Date: \_\_\_\_\_

\_\_\_\_\_  
Eric Oller, Exec. Sec.-Treas.  
Southwestern Illinois Building &  
Construction Trades Council  
2A Meadow Heights Professional Park  
Collinsville, IL 62234

**ATTACHMENT A (CONTRACTOR LETTER OF ASSENT)**

Note: All contractors of whatever tier (except those construction contractors who have directly signed the Agreement) shall execute the following Letter of Assent prior to commencing work:

*CONTRACTOR LETTERHEAD*

DATE 11/21/2023

To: (Name of Owner) City of Belleville  
(Address of Owner) 101 South Illinois Street, Belleville IL 62220

RE: Alleyway Resurfacing Construction Project Agreement

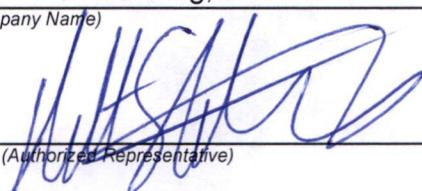
Dear Sir:

Pursuant to Article I, Section 1.2, of the above reference Agreement, the undersigned contractor hereby agrees that it will be bound by and comply with all terms and conditions of said Project Labor Agreement, and any amendments thereto.

This Letter of Assent will remain in effect for the duration of the Agreement, and any extensions, after which this understanding will automatically terminate, except as provided for in Article I, Section 1.9, of the Agreement.

Sincerely,

DMS Contracting, Inc.  
(Company Name)

By:   
(Authorized Representative)

Title: President

Date: 11/21/2023

Phone: 618-566-9114



Local Public Agency

County

Project Name

City of Belleville

St. Clair

Alleyway Resurfacing

ELECTRONIC BID BOND

**Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature & Date

--

Title

--



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them. "

does hereby make, constitute and appoint Daniel A Martini, Tim R Patton, Michael K Breheny, Kevin J Breheny, James D Morgason, Ashlyn B Tucker, Matthew D Bennett, Wesley Shade, Holli Schorey

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

- 1. No one bond to exceed Ten Million Dollars (\$10,000,000.00)

and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company; the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Assistant Secretary and its corporate seal to be hereto affixed this 24th day of August, 2023.

NGM INSURANCE COMPANY By:

[Signature of Lauren K. Powell]
Lauren K. Powell
Assistant Secretary



State of Wisconsin,
County of Dane.

On this 24th day of August, 2023, before the subscriber a Notary Public of State of Wisconsin in and for the County of Dane duly commissioned and qualified, came Lauren K. Powell of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Madison, Wisconsin this 24th day of August, 2023.

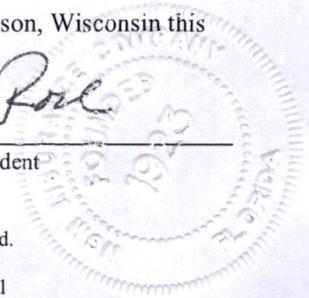
[Signature of Notary Public]



I, Andrew Rose, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Madison, Wisconsin this 21st day of November, 2023.

[Signature of Andrew Rose]
Andrew Rose, Vice President





October 16, 2023

City of Belleville  
Engineering Department  
Attn: Mr. Scott Saeger, P.E  
2300 W. Main St.  
Ste M116, Bldg. M  
Belleville, IL 62226

**RE: 6<sup>th</sup> Street Design Supplement**

Dear Mr. Saeger:

Lochmueller was hired by the city to prepare plans for the 6<sup>th</sup> Street Reconstruction project currently under construction. The original hours submitted to the city were to provide Plans, Specifications and Estimate (PS&E) in order to take the 6<sup>th</sup> Street project to letting and eventual award. Provided below are the hours and effort we spent beyond our original scope to bring the project where we are today. These hours and effort are everything after the March 20, 2023 award approval to Baxmeyer Construction.

The chart below shows the items we are including in this supplement to complete this project. We understand that with any project there is a need for the design engineer to clarify some items for the contractor; however, the utility constraints and completion date necessitated a need to design around these obstacles to keep the project on schedule.

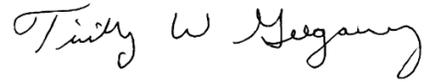
<b>Task Name</b>	<b>Hours</b>	<b>Effort</b>
Administration/Management	6.50	\$1,426.00
AT&T Utility Design (Tracking)	39.00	\$7,264.21
Task Name: Data Collection	2.50	\$347.50
Final PS&E	1.00	\$244.00
Preliminary Roadway Design	11.50	\$1,556.50
Request for Information (RFI)	128.50	\$24,017.50
Water Resources/Permitting	54.50	\$8,453.00
	243.50	\$43,308.71

I am attaching the Detailed Project Hours and Effort for the 6<sup>th</sup> Street Reconstruction spreadsheet for backup documentation for your use.

Please let me know if I need to discuss/clarify these items further. I can be reached at [tgregowicz@lochgroup.com](mailto:tgregowicz@lochgroup.com) or on my mobile phone at (618) 781-5469.

Mr. Scott Saeger  
October 16, 2023  
Page 2

Sincerely,  
**Lochmueller Group, Inc.**

A handwritten signature in black ink that reads "Timothy W. Gregowicz". The signature is written in a cursive style with a large initial 'T' and 'G'.

Timothy W. Gregowicz, P.E.  
Project Manager

Attachment: Detailed Project Hours and Effort for 6<sup>th</sup> Street Reconstruction

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Mayor, City of Belleville

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Date



Local Public Agency Engineering Services Agreement

Using Federal Funds? [ ] Yes [x] No Agreement For: MFT CE Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency: Belleville, IL County: St. Clair Section Number: Job Number: Project Number: Contact Name: Scott Saeger, PE Phone Number: (618) 257-7649 Email: ssaeger@belleville.net

SECTION PROVISIONS

Local Street/Road Name: Various Alley Locations Key Route: Length: 0.393 Miles Structure Number: Location Termini: Various Alley Locations Add Location Remove Location

Project Description: The work on this project consists of oil and chip surfacing with pulverization and reshaping to repair deteriorated areas and all incidental and collateral work necessary to complete the work in the above-described Section according to the plans, specifications and special provisions.

Engineering Funding: [ ] MFT/TBP [ ] State [x] Other Local Funds Anticipated Construction Funding: [ ] Federal [ ] MFT/TBP [ ] State [x] Other Local Funds

AGREEMENT FOR

[x] Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name: Lochmueller Group Contact Name: Timothy Gregowicz Phone Number: (618) 781-5469 Email: tgregowicz@lochgroup.com Address: 10 South Jackson, Suite 301 City: Belleville State: IL Zip Code: 62220

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

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

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

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

**AGREEMENT EXHIBITS**

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

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

**I. THE ENGINEER AGREES,**

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

**II. THE LPA AGREES,**

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

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

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

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

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

Method of Compensation:

Percent

Lump Sum

\$9,600.00

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

Specific Rate

Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

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

### III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

(a) Publishing a statement:

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

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

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

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).

11. For Construction Engineering Contracts:

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

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Lochmueller Group	3 5- 1 4 5 5 9 3 8	\$9,600.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$9,600.00
Total for all work		\$9,600.00

**AGREEMENT SIGNATURES**

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

City

of

Belleville, IL

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Title

Belleville, IL

City

Clerk

Mayor

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Lochmueller Group

By (Signature & Date)

**Steve Coates** Digitally signed by Steve Coates  
Date: 2023.10.04 10:08:30  
-05'00'

By (Signature & Date)

Title

Illinois Regional Leader

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

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

**EXHIBIT A  
SCOPE OF SERVICES**

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

**SERVICES TO BE FURNISHED BY CONSULTANT**

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

The CONSULTANT shall be responsible for performing the following activities:

**1.0 ENGINEERING PERSONNEL**

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

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

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

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

**2.0 DESCRIPTION OF SERVICES**

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

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

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

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

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

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

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

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

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

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville, IL	Lochmueller Group	St. Clair	
<p>2.9 Shop Drawings</p> <p>2.9.1 Receive shop drawings and falsework drawings and then forward them to the LPA for review.</p> <p>2.9.2 Record receipt of reviewed shop and falsework drawings, specifications and other submissions and maintain a file of all drawings and submissions, and check construction for compliance in accordance with the Contract Documents.</p> <p>2.9.3 Alert the Contractor's field superintendent when it is observed that materials or equipment are being or about to be used or installed before review of shop drawings or samples, where such are required, and advise the LPA when he believes it is necessary to disapprove work as failing to conform to the Contract Documents.</p> <p>2.10 Review of Work, Inspection and Tests</p> <p>2.10.1 Conduct on-site inspections for the LPA of the work in progress as a basis for determining that the project is proceeding in accordance with the Contract Documents.</p> <p>2.10.2 Provide on-site acceptance testing of materials in the manner and extent prescribed in the by the latest edition of the IDOT Testing Frequency Manual. Accompany visiting inspectors, representing Local State or Federal Agencies having jurisdiction over the project, and report details of such inspection to the LPA and IDOT.</p> <p>2.10.3 Verify that required testing has been accomplished.</p> <p>2.11 Modification: Consider and evaluate the Contractor's suggestions for modifications in drawings and/or specifications and report them with recommendations to the LPA and IDOT.</p> <p>2.12 Records</p> <p>2.12.1 Prepare and maintain at the job site orderly files of correspondence, reports of job conferences, shop drawings and other submissions, reproductions of original Contract Documents, including all addenda, change orders and additional drawings subsequent to the award of the Contract, progress reports and other project related documents.</p> <p>2.12.2 Keep a diary or log book, recording hours on the job site, weather conditions, list of visiting officials, decisions, general observations, and specific observations with regard to test procedures. Upon request, furnish copies of such a diary or log book to the LPA.</p> <p>2.12.3 Maintain for the LPA, a record of names, addresses and telephone numbers of all subcontractors and major material suppliers.</p> <p>2.12.4 Maintain a set of drawings on which authorized changes are noted, and deliver to the LPA upon request, but in any event at the completion of the project.</p> <p>2.12.5 Prepare the Final Construction Record and Final Estimate as required by the LPA.</p> <p>2.13 Reports: Furnish to the LPA at periodic intervals, as required, progress reports of the project, including the Contractor's compliance with the approved construction schedule.</p> <p>2.14 Progress Estimates: Prepare progress estimates for periodic partial payments to the Contractor and deliver to the LPA for review and processing. The payments to the Contractor shall be based on estimates of the value of work performed and materials complete in place in accordance with the contract.</p> <p>2.15 Project Responsibility: The Resident Project Representative shall be responsible for the documentation of pay quantities and estimates, and the maintenance of appropriate records related to the construction of this project.</p> <p>2.16 Work Schedule and Suspension: The CONSULTANT'S crew shall be required to regulate their work week to conform to the contractor's hours in accordance with the directions of the IDOT Area Engineer and LPA Project Coordinator. If work on the construction project is suspended and all matters concerning contract compliance and administration are complete, the services of the CONSULTANT may also be suspended without cost to the project.</p> <p>2.17 Contract Administration: The CONSULTANT shall administer the contract in accordance with IDOT procedures.</p> <p>2.18 Utility Relocation Inspection: Monitor the relocation of utilities within the project limits to verify that conflicts between the project construction and utilities are minimal; review and approve invoices for federal reimbursement of utility relocation costs.</p> <p>2.19 Conflict of Interest: The CONSULTANT acknowledges and agrees that the CONSULTANT, a firm associated with the CONSULTANT or an individual associated with the CONSULTANT cannot accept or prepare</p>			

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville, IL	Lochmueller Group	St. Clair	
<p>falsework drawings and shop drawings for the contractor, material supplier of the contractor or for any of the contractor's subcontractors on this project. For purposes of this section a firm is associated with the CONSULTANT if the firm and CONSULTANT have a common director, common officer or a common owner. For purposes of this section an individual is associated with the CONSULTANT if the individual is an employee of the CONSULTANT or an employee of a firm associated with the CONSULTANT. For purposes of this section the following definitions shall be used:</p> <p>Director - Any member of the board of directors of a corporation.  Officer - The president, secretary, treasurer, or such other officers as may be prescribed by the corporation bylaws.  Owner - A sole proprietor, any partner in a partnership, or any shareholder of a corporation.</p> <p><b>3.0 SERVICES NOT BEING PROVIDED BY CONSULTANT</b>  Any services not specifically included above are not included in CONSULTANT's Scope of Services being provided under this Agreement. The services not being provided under this Contract include, but are not limited to, the following:</p> <p>3.1 Advising or assuming control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work.  3.2 Advising or assuming control over security or safety practices, precautions, and programs in connection with the activities or operations of LPA or Contractor.</p>			

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

**EXHIBIT B  
PROJECT SCHEDULE**

The contract is expected to take 10 working days as calculated by the Engineer of Record.

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

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

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

Form Not Applicable (engineering services less than the threshold)



**Gonzalez Companies, LLC**  
*Construction Management – Civil Engineering*  
525 W Main Street, Ste. 125  
Belleville, IL 62220  
618-222-2221 Fax: 618-222-2225  
[www.gonzalezc.com](http://www.gonzalezc.com)

## AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE DATE December 1, 2023  
JASON POOLE, DIRECTOR OF PUBLIC WORKS  
510 WEST MAIN STREET  
BELLEVILLE, IL 62220

PROJECT 2024-2025 NPDES PHASE II STORMWATER SAMPLING  
PROJECT NO. 23-1002.000  
DEPARTMENT Distribution/Collections  
PROJECT TYPE Stormwater

### SECTION 1 DEFINITIONS AND PARTIES

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

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with 2024-2025 NPDES PHASE II STORMWATER SAMPLING, which work is hereinafter referred to as the PROJECT.

### SECTION 2 SCOPE OF SERVICES

#### BACKGROUND

Per the National Pollutant Discharge Elimination System (NPDES) ILR40 permit, the permittee shall "develop and implement a monitoring and assessment program to reduce pollutant loadings and water quality impacts." Municipalities serving populations over 25,000 must evaluate storm water quality using 1 of the 10 methods outlined in NPDES Permit Part V.A.2.b. NPDES Permit Part V.A.2.b methods include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease. Additionally, "monitoring shall be performed for any other pollutants associated with storm water runoff for which the receiving water is considered impaired pursuant to the most recently approved list under Section 303(d) of the Clean Water Act."

Section 303(d) of the Federal Clean Water Act requires states to identify waters that do not meet applicable water quality standards. The Illinois Environmental Protection Agency (IEPA) has developed a Total Maximum Daily Load (TMDL) for each pollutant of an impaired water body. The TMDL determines the load, or quantity, of any given pollutant that can be allowed in a particular water body and can affect storm water testing requirements for municipalities over 25,000 persons.

#### TASK 1 – STORMWATER SAMPLING, TESTING AND REPORTING

ENGINEER will provide sample collection services that include taking a sample once per quarter at a designated outfall within 48 hours of a rainfall event greater than or equal to one-quarter inch in a 24-hour period using standard sampling methods.

ENGINEER will deliver samples to a local laboratory for analytical services to include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease.

ENGINEER will provide a copy of laboratory testing results to the CLIENT.

ENGINEER will include the storm water laboratory analysis results in the annual report of the CLIENT.

#### DESIGNATED OUTFALLS

- Stolberg Creek
- Richland Creek

The same two outfalls will be tested quarterly for the March 2024 through March 2025 cycle unless two alternate outfalls are designated by the CLIENT.

### **SECTION 3 TIME FOR PERFORMANCE**

#### DELIVERABLE SCHEDULE

ENGINEER agrees to provide stormwater sampling and testing quarterly at each of the designated outfalls. One (1) sample will be taken at each designated outfall per quarter following a qualifying rainfall event, for a total of eight (8) samples during the year.

### **SECTION 4 COMPENSATION**

The ENGINEER agrees to perform SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of FIVE HUNDRED SEVENTY-FIVE dollars (\$575.00 USD) per designated outfall visit per quarter. Additional laboratory fees would result for tests required by local TMDL levels.

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

GONZALEZ COMPANIES, LLC  
ATTN: ACCOUNTING  
525 W MAIN ST., STE. 125  
BELLEVILLE, IL 62220

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

CITY OF BELLEVILLE  
JASON POOLE, DIRECTOR OF PUBLIC WORKS  
510 WEST MAIN STREET  
BELLEVILLE, IL 62220

**SECTION 5 INCORPORATION OF EXHIBITS**

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

Exhibit A Terms and Conditions

**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 1 day of DECEMBER, 2023.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE, ILLINOIS

  
\_\_\_\_\_

\_\_\_\_\_  
Authorized client representative

Richard Patrick Judge, P.E.  
\_\_\_\_\_

\_\_\_\_\_  
Print name

Managing Principal  
\_\_\_\_\_

\_\_\_\_\_  
Print title

December 1, 2023  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# TERMS AND CONDITIONS

## 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 Missouri or if agreed in writing with 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. 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 the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, 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, 2024.

21. **PREPAYMENT**

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

22. **JOB CANCELLATION FOR CONVENIENCE FEE**

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.

23. **PROJECT RESTART FEE**  
Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.
24. **LATE PENALTY SCHEDULE**  
All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11.
25. **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.
26. **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.
27. **HIGHER FEES PAID FOR CHANGES**  
Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.

**Project:** DEMOLITION BID PACKAGE 2  
2023-2024



Due Date of Bids:	TUESDAY, DECEMBER 19, 2023
Time Bids are Due:	10:00AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2	IDOT PRE
COMPANY	<b>Hanks</b>	232,475.00	✓			
Address	5825 West State Route 161					
City, State, Zip	Belleville, Illinois 62223					
Phone Number	(618) 398-5556					
Fax Number						
E-Mail	<a href="mailto:eczech@hanksel.com">eczech@hanksel.com</a>					
COMPANY	<b>DMS CONTRACTING INC</b>	289,300.00	✓			
Address						
City, State, Zip						
Phone Number	618-566-9114					
Fax Number						
E-Mail	<a href="mailto:kyleh@dmscontracting.com">kyleh@dmscontracting.com</a>					
COMPANY	<b>Stutz Excavating</b>	242,650.00	✓			
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY	<b>S Schaefer Excavating</b>	226,803.00	✓			
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						

**BID SHEET**  
**COST FOR CITY OF BELLEVILLE 2023 DEMOLITION BID PACKAGE (2), IN  
 ACCORDANCE WITH DETAILED SPECIFICATIONS. ALL BIDS MUST BE  
 ITEMIZED.**

<u>Addresses (w/items to be included in demo)</u>	<u>Individual Bid Price*</u>
1. 500 Lebanon Avenue** (garage, scrub brush/trees)	\$ <u>31,620<sup>00</sup></u>
2. 820 Sycamore** (concrete burn pit at rear)	\$ <u>18,100<sup>00</sup></u>
3. 134 North Virginia** (HOUSE ONLY: LEAVE FENCE)	\$ <u>23,686<sup>00</sup></u>
4. 49 Scarlet** (scrub brush/trees, fence)	\$ <u>18,648<sup>00</sup></u>
5. 59 Periwinkle (deck, metal shed)	\$ <u>3800<sup>00</sup></u>
6. 625 State Street** (scrub brush/trees)	\$ <u>6200<sup>00</sup></u>
7. 4 Rue De Ville (deck, scrub brush/trees)	\$ <u>8900<sup>00</sup></u>
8. 140 South 35 <sup>th</sup> Street** (deck, basketball hoop, swingset, dead tree on ground (front), dead tree standing (back), scrub brush/trees)	\$ <u>18,200<sup>00</sup></u>
9. 6905 West Main Street** (fence in rear covered in brush)	\$ <u>24,266<sup>00</sup></u>
10. 85 North 98 <sup>th</sup> Street** (scrub brush/trees)	\$ <u>13,675<sup>00</sup></u>
11. 416 South 21 <sup>st</sup> Street** (scrub brush/trees)	\$ <u>11,640<sup>00</sup></u>
12. 23 South 16th Street (deck, rear shed, all fencing, scrub brush/trees)	\$ <u>31,418<sup>00</sup></u>
13. 1816 East B Street** (garage, mother-in-law house, decks, scrub brush)	\$ <u>16,650<sup>00</sup></u>

TOTAL BID FOR PROJECT

\$ 226,803<sup>00</sup>

SIGNED: Sammy J Shafer Jr

TITLE: President

DATE: 12/19/2023

COMPANY: S. Shafer Excavating Inc.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED.  
 (THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY  
 AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX B)

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Beyond Living/ Hillwood Trust

Application Filed: 10/24/2023

**59-DEC23 BEYOND LIVING/HILLWOOD TRUST:** Request for a Use Variance to establish and operate a “Vocational Housing Group Home” at 330 Hillwood Drive (02-36.0-404-015) located in a “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 4

Present Zoning: A-1 Single Family Residence District

Meeting Held: 12/21/2023

Publication in News Democrat: 12/6/2023

Supporters: Anthony Tarvin, Jennifer Ryan, Rick Brown.

Objectors: Linda Harper (representing Highwood residents), Bertha Glaspen Belk, Deanna Bell, Deborah Burrell, Denice Jackson, Leonard Jackson, Mario Mayes, Tericida Jones.

Additional public comments: Two emails of opposition were read into the minutes, one email included a petition of 13 signatures.

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), 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.

**59-DEC2023 BEYOND LIVING/HILLWOOD TRUST: A motion was made to APPROVE the Request for a Use Variance to establish and operate a “Vocational Housing Group Home” at 330 Hillwood Drive (02-36.0-404-015) located in a “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 4 by Mitoshia Scott. It was seconded by Don Rockwell. The voting went as follows: Don Rockwell- Aye, Mitoshia Scott- Aye, Tim Price- NO, Steve Zimmerman- NO, and Chairman Dan Nollman- NO. Therefore, there is no recommendation given by the Zoning Board of Appeals by a vote of (2-3) with four (4) votes needed by the Board to recommend.**

**THEREFORE there is NO RECOMMENDATION of the Zoning Board of Appeals for a Use Variance BY A VOTE OF ALL MEMBERS PRESENT OF 2-3.**

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Faith Family Life Church

Application Filed: 11/29/2023

**60-DEC23 FAITH FAMILY LIFE CHURCH:** Request for a Use Variance to establish and operate a “mixed-use residential/commercial” development at 3701 Memorial Drive (08-08.0-102-048) located in a “B-1” Multi-Family Residence District (Applicable sections of the zoning code: 162.182, 162.183, 162.570) Ward 4

Present Zoning: B-1 Multi-Family Residence District

Meeting Held: 12/21/2023

Publication in News Democrat: 12/6/2023

Supporters: Rick Brown

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), 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.

**60-DEC2023 FAITH FAMILY LIFE CHURCH: A motion was made to APPROVE the Request for a Use Variance to establish and operate a “mixed-use residential/commercial” development at 3701 Memorial Drive (08-08.0-102-048) located in a “B-1” Multi-Family Residence District (Applicable sections of the zoning code: 162.182, 162.183, 162.570) Ward 4 by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance 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: 11/17/2023

**61-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, "Historic District" Section 162.361 "Matters To Be Considered".

Present Zoning: Not Applicable

Meeting Held: 12/21/2023

Publication in News Democrat: 12/06/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

**61-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, "Historic District" Section 162.361 "Matters To Be Considered" by Steve Zimmerman. It was seconded by Mitoshia Scott. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Amendments 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: 11/17/2023

**62-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.233, 162.248, 162.263 and 162.278 "Special Uses".

Present Zoning: Not Applicable

Meeting Held: 12/21/2023

Publication in News Democrat: 12/06/2023

Supporters: Rick Brown

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

**62-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.233, 162.248, 162.263 and 162.278 "Special Uses" by Steve Zimmerman. It was seconded by Mitoshia Scott. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Amendments 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: 11/17/2023

**63-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.307 and 162.377 "Permitted Uses".

Present Zoning: Not Applicable

Meeting Held: 12/21/2023

Publication in News Democrat: 12/06/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), Raffi Ovian (Ward 4), Johnnie Anthony (Ward 4)

**63-DEC23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.307 and 162.377 "Permitted Uses" by Steve Zimmerman. It was seconded by Tim Price. The voting went as follows: Tim Price- Aye, Steve Zimmerman- Aye, Chairman Dan Nollman- Aye, Mitoshia Scott- Aye, Don Rockwell- NO. The motion carried by a vote of 4-1.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Amendments be GRANTED BY A VOTE OF ALL MEMBERS PRESENT 4-1.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 11/17/2023

**64-DEC23 CITY OF BELLEVILLE:** Request for a Special Use Permit for a “Solar Farm Energy System (SFES)” at 9401 West Main Street (02-36.0-302-016) located in a “A-2” Two-Family District. (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4

Present Zoning: A-2 Two-Family Residence District

Meeting Held: 12/21/2023

Publication in News Democrat: 12/06/2023

Supporters: Rick Brown

Objectors: Jennifer Ryan, Jennifer Mosley, Clay Bertelsun, Gerry Davidson.

Additional public comments: One email of opposition read into the minutes.

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle (Ward 3), 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.

**64-DEC23 CITY OF BELLEVILLE: A motion was made to APPROVE the Request for a Special Use Permit for a “Solar Farm Energy System (SFES)” at 9401 West Main Street (02-36.0-302-016) located in a “A-2” Two-Family District. (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4 by Tim Price. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

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

---

Director

Date

**ORDINANCE NO. 9235-2024**

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY  
(HOLIDAY STREET LIGHT DECORATIONS AND PARKING METERS)**

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 miscellaneous Holiday Street Light Decorations and Parking Meters (Exhibit A) formerly used by the City of Belleville, ("Property"), that it finds to be no longer necessary or useful to the City of Belleville;

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

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

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

**Section 1.** This City Council does hereby authorize and direct its Administration to sell/convert the 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 2nd day of January, 2024 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 3rd day of January 2024

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9236-2024**

**A ZONING ORDINANCE IN RE CASE #59-DEC23-  
Beyond Living / Hillwood Trust**

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

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

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

**Whereas**, a request has been filed for a Use Variance to establish and operate a “Vocational Housing Group Home” at 330 Hillwood Drive (02-36.0-404-015) located in a “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 4.

**Whereas**, a public hearing was held on December 21, 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 “Vocational Housing Group Home” at 330 Hillwood Drive (02-36.0-404-015) located in a “A-1” Single-Family Residence District” is hereby granted. (Applicable sections of the zoning code: 162.093, 162.570) 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 2<sup>nd</sup> day of January, 2024 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco \_\_\_\_\_  
Jamie Eros \_\_\_\_\_  
Kent Randle \_\_\_\_\_  
Scott Ferguson \_\_\_\_\_  
Johnnie Anthony \_\_\_\_\_  
Raffi Ovia \_\_\_\_\_  
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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9237-2024**

**A ZONING ORDINANCE IN RE CASE #60-DEC23-  
Faith Family Life Church**

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

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

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

**Whereas**, a request has been filed for a Use Variance to establish and operate a “mixed-use residential/commercial” development at 3701 Memorial Drive (08-08.0-102-048) located in a “B-1” Multi-Family Residence District (Applicable sections of the zoning code: 162.182, 162.183, 162.570) Ward 4.

**Whereas**, a public hearing was held on December 21, 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 “mixed-use residential/commercial” development at 3701 Memorial Drive (08-08.0-102-048) located in a “B-1” Multi-Family Residence District” is hereby granted. (Applicable sections of the zoning code: 162.182, 162.183, 162.570) 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 2<sup>nd</sup> day of January, 2024 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9238-2024**

**A ZONING ORDINANCE IN RE CASE #61-DEC23-**  
**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, "Historic District" Section 162.361 "Matters To Be Considered".

**Whereas**, a public hearing was held on December 21, 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:

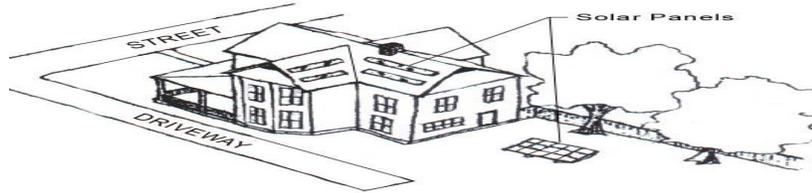
**Section 1.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, "Historic District" Section 162.361 "Matters To Be Considered" is hereby amended by deleting the following section from the most recent design manual:

**SOLAR PANELS**

*As a non-historic addition, solar panels should be sited at rear rooflines or at freestanding locations adjacent to a dwelling. Solar panels are acceptable as long as freestanding panels are sited in rear yards or the roof panels are on rear facades or side facades not readily visible from the street.*

Solar Panels...

- A. should be located on rear sections of the roof, behind dormers or gables or other areas not visible from the street.
- B. which are freestanding should be located at rear yards or on side facades not readily visible from the street. If side yard locations are readily visible (such as a corner lot), freestanding panels may be installed if they are effectively screened by landscaping, fencing, or lattice panels.



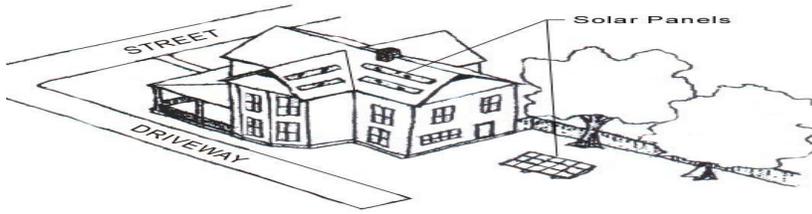
**Section 2.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, “Historic District” Section 162.361 “Matters To Be Considered” is hereby further amended by adding the following section to the most recent design manual:

### **SOLAR PANELS**

*As a non-historic addition, solar panels should be sited at rear rooflines or at freestanding locations adjacent to a dwelling. Solar panels are acceptable as long as freestanding panels are sited in rear yards or the roof panels are on rear facades or side facades not readily visible from the public street or sidewalk at any time during the year.*

Solar Panels...

- A. should be located on rear sections of the roof, behind dormers or gables or other areas not visible from the street. Due to reduced solar efficiency, the front or side may be considered as an alternate if other criteria are met.
- B. which are freestanding should be located at rear yards or on side facades not readily visible from the street. If side yard locations are readily visible (such as a corner lot), freestanding panels may be installed if they are effectively screened by landscaping, fencing, or lattice panels.
- C. Character defining features of existing buildings (i.e. roofline, chimneys, dormers) must not be damaged or obscured when introducing new roof mounted energy conservation systems such as solar devices.
- D. Add solar panels on roof surfaces not visible from a public way. However, solar shingles may be added to a roof surface visible from a public way if low or non-reflective shingles are used.
- E. On pitched roofs, solar arrays shall run parallel to the original roofline and shall not rise above the roofline. On flat roofs, solar arrays shall be set back from the edge and may be set at a slight pitch if not highly visible from public streets.
- F. Use solar panels and solar devices that are similar in color to roof materials.
- G. Select solar panels, solar devices, mechanical equipment and mounting structures with non-reflective finishes such as an anodized finish.
- H. Paint mechanical equipment attached to the building fascia the same color as the fascia in order to blend into the building.
- I. Publicly visible solar devices mounted on roofs shall be evaluated on the basis of size; least visible/high- performance location; panel arrangement and design; system infrastructure; color contrast with roof, and glare. Panels shall be symmetrical.
- J. For new structures within the Historic District, include building-integrated solar panels and other solar devices into the initial design.
- K. shall not be mounted to project from walls or other parts of the building.



**Section 3.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 4.** 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 2<sup>nd</sup> day of January, 2024 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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
 PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
 JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9239-2024**

**A ZONING ORDINANCE IN RE CASE #62-DEC23-  
City of Belleville Zoning Code Amendment**

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

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

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

**Whereas**, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.233, 162.248, 162.263 and 162.278 "Special Uses".

**Whereas**, a public hearing was held on December 21, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

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

***MIXED USE RESIDENTIAL DEVELOPMENTS/USES.*** A property that incorporates both residential units and commercial/office units. For the purposes of this defined use, mixed use residential developments/uses shall mean the commercial/office units are on the above grade ground floor and the residential units are located on floors 2 or above.

**Section 2.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.233, 162.248, 162.263 and 162.278 "Special Uses" is hereby further amended by adding the following:

Mixed Use Residential Developments/Uses

**Section 3.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248, 162.263 and 162.278 "Special Uses" is hereby further amended by adding the following:

Accessory onsite outdoor dining/seating, food sales and/or entertainment

**Section 4.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 5.** 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 2<sup>nd</sup> day of January, 2024 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9240-2024**

**A ZONING ORDINANCE IN RE CASE #63-DEC23-**  
**City of Belleville Zoning Code Amendment**

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

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

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

**Whereas**, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Sections 162.307 and 162.377 "Permitted Uses".

**Whereas**, a public hearing was held on December 21, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

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

***NON-ACCESSORY STORAGE BUILDING.*** A standalone building that is not an accessory use associated with a primary use and is used for personal or business-related storage.

**Section 2.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.307 "Permitted Uses" is hereby further amended by deleting the following:

(L) Wholesale business, storage buildings, warehouses and yards; and

**Section 3.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.307 "Permitted Uses" is hereby further amended by adding the following:

(L) Wholesale business, non-accessory storage buildings, storage buildings, warehouses and yards; and

**Section 4.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 5.** 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 2<sup>nd</sup> day of January, 2024 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9241-2024**

**A ZONING ORDINANCE IN RE CASE #64-DEC23-  
City of Belleville/Mt. Hope Cemetery**

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 “Solar Farm Energy System (SFES)” at 9401 West Main Street (02-36.0-302-016) located in a “A-2” Two-Family Residence District (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4.

**Whereas**, a public hearing was held on December 21, 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 “Solar-Farm Energy System (SFES)” at 9401 West Main Street 02-36.0-302-016) located in a “A-2” Two-Family Residence District” is hereby granted. (Applicable sections of the zoning code: 162.169, 162.430, 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 2<sup>nd</sup> day of January, 2024 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 3<sup>rd</sup> day of January, 2024.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:12/27/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday January 02,2024

SYS TIME:12:47

DATE: 01/02/24

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,887.29
3727	OATES ASSOCIATES, INC.	13-00	2,605.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	268,659.09
EL001	ELECTRICO, INC.	13-00	7,238.08
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	9,191.75
LO029	LOCHMUELLER GROUP	13-00	4,290.00
	**TOTAL		293,871.21
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	293,871.21