

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



MONDAY, MARCH 4, 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 “perseverance” staying with a task; not giving up

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council and Executive Session Meeting Minutes of February 20, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,246,623.52** payroll in the amount of **\$959,801.25**

10. REPORTS

10-A. Motion to approve Treasurer Report - January 2024

- 10-A(1). Motion to approve Statement of Cash and Investments Report – January 2024

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

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

- 11-A(1). Motion to approve Hank’s Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$314,451.10 for 2024-2025 Infrastructure Program (MFT)
- 11-A(2). Motion to approve Hank’s Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$148,700.00 for 2024-2025 Sidewalk Program (MFT)
- 11-A(3). Motion to approve Hank’s Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$84,693.40 for 2024-2025 Ditching Program (MFT)
- 11-A(4). Motion to approve the following lowest responsible bidders for the 2024-2025 Materials Program; Beelman Logistics, LLC in the amount of \$55,255.00 for Group 1A and 1B Aggregates; Energy Culvert Company, LLC in the amount of \$38,633.95 for Group 7 Culverts and Concrete Supply of Illinois in the amount of \$18,125.00 for Group 8 Concrete (MFT)
- 11-A(5). Motion to approve Electrico, lowest responsible bidder, in the amount of \$83,807.76 for traffic signal and streetlight maintenance (MFT)
- 11-A(6). Motion to approve an agreement with Gonzalez Companies in the amount of \$54,290.00 for Dewey

Detention Basin Rehabilitation study (TIF 12)

- 11-A(7). Motion to approve an agreement with Lochmueller Group in the amount of \$16,620.00 for 2024 Annual Bridge Inspection services (MFT)

11-B. MOTION FROM **BOARD OF FIRE & POLICE COMMISSION**

- 11-B(1). Motion to approve the hire of Angelina Frantz and Brett Harris as Probationary Police Officers (lateral hires) effective Tuesday, March 5, 2024 at 12:01am

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

- 11-C(1). Motion to approve a contract with Schafer Construction, lowest responsible bid, in the amount of \$113,426.00 for the demolition of 520 N Illinois and 14 S 3rd Street (TIF 3/ARPA)

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

- 11-D(1). **03-FEB24 KURT MAMON:** Request for a Special Use Permit to operate an Air BnB at 8113-8115 West Main Street (07-01.0-114-064) located in a “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0*

- 11-D(2). **04-FEB24 MANJIT KAUR:** Request for a Special Use Permit for a “Class C liquor license” at 1721 South Belt West (08-20.0-416-001/002) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0*

- 11-D(3). **05-FEB24 MANJIT KAUR:** Request for a Special Use Permit to establish and operate a “Convenience Store” at 1721 South Belt West (08-20.0-416-001/002) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0*
- 11-D(4). **06-FEB24 KERSTAN PANZAU:** Request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (08-21.0-437-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*
- 11-D(5). **07-FEB24 FILIPE & GABI CENTENO:** Request for a Special Use Permit to operate an Air BnB at 2006-2008 East “C” Street (08-23.0-105-030) located in a “A-2” Two-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0*
- 11-D(6). **08-FEB24 FCB BANKS F/K/A FIRST COUNTY BANK:** Request for a Map Amendment to rezone the property commonly known as 4823 West Washington Street (08-07.0-421-067) from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District (Applicable section of the Zoning Code: 162.590) Ward 8. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

12. COMMUNICATIONS

- 12-A. **EXPERIENCE LIVE MUSIC ROW – 05/11/2024 and 09/07/2024**
Request from Copper Fire to host Experience Live Music Row, Saturday, May 11, 2024 and September 7, 2024, 12:00pm to 11:00pm.

Street closure: first block of South Jackson from East Main to parking lot entrances, 6:00am to 12:00am. Additional City services: picnic tables, and “No Parking” signage

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3506

A Resolution of Additional Local Funds Commitment (South Church Street Reconstruction)

15. ORDINANCES

15-A. ORDINANCE 9253-2024

An Ordinance Amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.22 (Refuse Collection Fees) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. ORDINANCE 9254-2024

A ZONING ORDINANCE IN RE CASE #03-FEB24-Kurt Mamon

15-C. ORDINANCE 9255-2024

A ZONING ORDINANCE IN RE CASE #04-FEB24-Manjit Kaur

15-D. ORDINANCE 9256-2024

A ZONING ORDINANCE IN RE CASE #05-FEB24-Manjit Kaur

15-E. ORDINANCE 9257-2024

A ZONING ORDINANCE IN RE CASE #06-FEB24-Kerstan Panzau

15-F. ORDINANCE 9258-2024

A ZONING ORDINANCE IN RE CASE #07-FEB24-Filipe & Gabi Centeno

15-G. ORDINANCE 9259-2024

A ZONING ORDINANCE IN RE CASE #08-FEB24-FCB Banks F/K/A First County Bank

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$40,572.96**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Tuesday, February 20, 2024 – 7:00 PM**

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

City Clerk Gain Meyer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Anthony, Alderperson Dintelman, Alderperson Schaefer, Alderperson Randle, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Eros, Alderperson Ferguson, Alderperson Ovian.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Deputy Fire Chief Curt Lougeay; Finance Director, Jamie Maitret; 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: Fire Chief, Stephanie Mills; Director of Public Works, Jason Poole

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Bennie: Bennie’s Pizza Pub 113 East Main Street. I am here to talk about the request for Food Trucks at Shoehorn Brewery. I am not here against Shoehorn, I am not here against Food Trucks, but I kind of wanted to share some enlightenment and kind of talk to the City Council about when decisions are being made about allowing Food Trucks to come downtown. First, there is an Ordinance that prohibits it from times when there are not Special Events and I don’t personally, I don’t see an issue if it is once in a while, but requesting Food Trucks for a nine month period two times a week, I think is a lot, it puts a lot on the downtown businesses. This is not about having competition, because we all work really well downtown, it is more about Food Trucks coming down and what I have read, a Food Truck can pay \$100 a year and that allows them to operate within the City if I read that correctly. Businesses that are downtown, if you own a business down there, you are paying extra property taxes on top of the regular property taxes to be in that district and when there is an Ordinance that prevents it, and protects us, and keeps the downtown the way it is and keeps it moving forward. I believe on the Special Events or if somebody is having an event, it is once a month or once every six months I think those are good things, but to allow them down on times of regular days of business for that long of a period of time, I

think it fights against the businesses that are here every day that are paying our dues and doing the things that we need to do. I think there is a compromise that can come from this, I think just saying no and that is it maybe isn't the best thing, we want to find something that is going to work for everybody. I think the playing field should be leveled a little bit with the Food Trucks, for a Food Truck to be able to come down and pay, if I am correct, that \$100 a year verse what we have invested in doing this, I think there is some other things I know there is also a name on the agenda and I wanted to make sure that I mentioned this I know there was a request for Food Trucks for a wedding, I think that for me, I think that is a different situation. If a Food Truck is coming down and is here for a Special Event, and not selling to the public, I feel like that is a different situation, they are being paid to be there and not catering to the public, they are catering to that party. I think there needs to be some rules put in place for that, where they park the Food Trucks and things like that because on top of the Food Trucks coming down and not being that level playing field, it really puts a bind on the businesses down here, because it is also going to have this ripple effect where today we have one business that is requesting it for nine months for two days a week, if another business catches on to that and does it and another business then all of the sudden we just have a bunch of Food Trucks down there that will potentially hurting or putting the businesses that have invested their time and money into the downtown. Once again, I am not against Food Trucks, I am just asking the City Council and the Ordinance Committee to maybe take a look at that and see what we can do to fix it and make it work for everyone so people like mine that don't have a kitchen that we can find a problem for his solution. Thank you for listening to me, thanks for the Council members that responded and called and asked about my concerns and things. Thank you very much.

Mike Johnson: Shoehorn Brewing 225 East Main. I would like to address all of your concerns about the request What I would like to address is the nine-month period, since we are downtown, everything must go through City Council for approval, instead of requesting month after month for these times I thought it would be more efficient to put in a request for the entire block of time. In addition to that, I know the times of five to nine on Tuesdays and say noon to nine on Sundays, I can guarantee you no Food Truck will be out there for nine hours. Food Trucks typically show up for maybe a three-hour timeframe. The reason I did not specify that timeframe is that allows me to have flexibility for when they show up. If I was to schedule today, and the Food Trucks show up on Sundays from noon to three and then turns up no one shows up till 1:00 maybe better (inaudible) now it is outside the Food Trucks timeframe, now it will only be there for two hours not three. In the spirit of me working with the City I would spend the entire time open so that it is more flexible based on weather based on whatever (inaudible) that (inaudible). When it comes to Food Trucks as a concept and the thing is Food Trucks are table form businesses, I would say a couple of things; 1) Food Trucks and customers who go to Mobile Restaurants downtown are not necessarily the same folks, (inaudible) downtown for Food Trucks to my business and when they find out that truck had to be rescheduled (inaudible). They come down for the event for the Food Truck itself. It is not necessarily taking away from Tavern from Bennie's from Copper Fire, Lexi's you name it, it is not necessarily affecting them directly because it is a different atmosphere, Food Trucks. For the comment Food Trucks take our money and it is not fair to the downtown brick and mortars, I would like to make it obvious that I am a supporter, and they are supporting me at my request not around the corner and start selling tacos. They are there at my request to support my business, so they are supporting downtown brick and mortars, me. That is what I have to say for that one.

Scott Schmelzel: Big Daddy's 618 at 313 East Main Street. I am here to talk about the Food Trucks as well. I have been in business twenty years in downtown so I have seen a lot when all these places weren't here. I am unfamiliar with the City Ordinance regarding Food Trucks so I can't really say much about it, but I think I can use real common sense to this. All of the businesses downtown are grateful

for any of the business that comes in and fills in (inaudible). Shoehorn, we are grateful for Shoehorn's investment downtown. It took a building that was empty, and they created an unbelievable atmosphere, their investment cannot be questioned, we are all behind Shoehorn, we want success for Shoehorn, if Shoehorn does well the district does good, Bennie's does good, Scott does good, Copper Fire does good, everyone else as well. We are grateful for Shoehorn, we want them to do good. Food Trucks make sense for festivals and events, I will give you an example; the Shriners are having a Food Truck Festival on the Square, they will have eight to ten Food Trucks, it brings in business, it brings in all kinds of people. In this case, it is awesome, these people come to the district for Food Trucks and then spread out and walk their way through downtown, whether East Main or West Main. That is a great example of how Food Trucks work well. A second example, Spaces, Spaces does not have a kitchen, Shoehorn does not have a kitchen. Spaces had a wedding reception recently, they had a Food Truck out there that catered to that wedding event only, they did not sell to the public. It helped Ronnie, it helped that wedding and it helped the downtown district because that wedding needed food and Ronnie was able to use the Food Truck, the City granted the Food Truck for that, everything worked out well. So those great examples of how Food Trucks help downtown and help the district. Food Trucks do not benefit the district if it is being requested by one business. I am using Ronnie as an example, Spaces, that was one incident, Shoehorn is requesting Food Trucks for their business and really their business only because they do not have a kitchen. He said they use it as a promotion, people like them. If people are coming to Shoehorn for that Food Truck and really don't go anywhere else. The Food Truck being requested by one business is not helping the district. Food Trucks do not pay taxes in the district, (inaudible) Food Trucks is when Food Trucks come in, they come in they get our local dollars then they take our local dollars and go somewhere else. Say for example, Shoehorn had a kitchen, and they employed several kitchen staff, it is fact that if you employ people in the district, those employees spend dollars in the district, so the district would be winning if Shoehorn had a kitchen and employed people and those employees spent those dollars in the district. It is a big difference when Food Trucks are taking our dollars and roll out and that is what really happens in the case of Food Trucks. Food Trucks are just not for the greater good, no business district, I got a couple of calls today from Edwardsville, some businesses in O'Fallon asking me about this, because if we are dealing with it, they are going to be dealing with it. There is not a business district in the country that is going to say yes. Please don't bring Food Trucks to our district because it does hurt the brick and mortar, and it does not help the district in any way other than helping that one business. I don't really see how you can say Food Trucks are going to help downtown Belleville, cause they are not because they are only going to hurt us. As far as the City, I think they have been very fair with Shoehorn, you granted them we'd like to have a Food Truck once on Tuesday night, correct? And then Shoehorn requested a second Food Truck on that Tuesday night, that was granted. They didn't grant permission to have Food Trucks, now they're asking for a third Food Truck permit on Sundays. This seems like a case of give an inch take a mile, they have been granted one for Tuesday then now they are asking for a Sunday Food Truck. The big problem with Sunday is, if Shoehorn is granted two Food Trucks on Sunday, they are parking those Food Trucks along the side of Tavern on Main, who has been in business for ten years downtown, employs thirty people, pays taxes, promotes commerce to all the downtown, so placing two Food Trucks where Shoehorn, alongside Tavern on Main is an unbelievable conflict of interest, I see a lot of business people in here, there is no way that anyone can say that that makes good sense for Food Trucks to roll in, impede the progress of Tavern on Main who have paid their dues, their staff spends a lot of money in the district, I am really kind of confused by the constant request for Food Trucks so as a businessman of twenty years, I think we probably need to find a way to, there are loopholes here, how do you decide to grant Food Trucks or not, I use Spaces as the best example because that was for a one-time deal. This is not for a one-time deal, this is for nine months and it will impact the district, it doesn't impact it greatly but I am a little disappointed that they are asking for this, we have all rallied behind

Shoehorn and we want the best for them, it doesn't really seem like it's the best for us. I appreciate your time, Food Trucks are not good and there is no business district in the country that is going to say yeah, bringing Food Trucks, let them take our dollars and let them roll out. Thank you for your time, and once again, downtown has been working very well. We will continue to work well, and we hope we have great festivals and events and activities, keep supporting downtown.

Manra Mercordo-Johnson: I am part owner of the building that you are discussing we also own 2713 Brookrun Drive. Just wanted to say, I know that the BND quoted that there were two Food Trucks per day, that is inaccurate, there is one Food Truck per night on Tuesday and one on Sunday. Ever since we opened, I just wanted to say that we done nothing but tried to encourage customers who come in to bring in food from other places so far, we have gotten menus on, sometimes you have to kind of like ask places to give us menus of their places so that we can have them available for our customers so they can go out and get food and bring it back. We also got a binder that has all of their menus in it and we try to keep it current and as far as the Food Trucks, I would like for you to consider that, yes I realize that it is twice a week however we have tried to keep it to a point where it is on days where there are some businesses are closed and they are really slow days. Tuesday and Sundays, typically we do not have tons of people coming to downtown, the people who do come, I just feel a lot of people come in for Tavern, they come in simply to go to Tavern but not necessarily come into Shoehorn for beer and vice versa on a Tuesday. I will say that we have minimized it to the point where we have those Food Trucks available on days where we know some businesses are closed on both of those days and we tried to minimize it also by hours so that it is a short window, it is one meal-time, it is not an entire day, hoping to kind of cause a possible strike for other businesses as well.

Donna McKelvey: 205 East D Street. I am just here to kind of be supportive of the development agreement on 107 East D. We helped with that property, we helped with our neighborhood and by tearing a house down it is not going to help the neighborhood. I know that we have our homeless issues as well, but I saw, I was in that house when it was beautiful and it has really been heart wrenching to see the decline that is happening all in that little block area, two blocks away from East Main Street. The more that we can help support the property owners and the properties, I believe it is a very nice area to live two blocks away, you can walk any place you want, and we are on a corner with three different churches, and I am not sure if the Temple is still operative. It is just a very nice quiet area that could use a little help and I would appreciate your support.

Michael Hagberg: In my opinion taking \$800,000 in taxpayers' money from infrastructure for a marijuana dispensary is not good use of taxpayer's funds. I don't fault them for asking, if you don't ask you won't know, but it is up to this Council to say no. We need that \$800,000 to go toward the infrastructure and fixing our streets and sidewalks.

Sean McElligot: 124 S 18th Street. I just came to support the remodel 107 East D Street, I don't live in that neighborhood anymore, but I felt the need to support with the acts of vandalism upon this town and I was hoping, (inaudible) I am sorry for that - - -

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Aldersperson Schaefer made a motion second by Aldersperson Dintelman to approve the City Council Minutes and Executive Session Meeting Minutes of February 5, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Schneider to approve claims and disbursements in the amount of **\$1,456,813.31** and payroll in the amount of **\$931,479.82**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (13)

Motion carries.

REPORTS

None.

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

MASTER SEWER

Aldersperson Dintelman made a motion second by Aldersperson Stiehl authorizing the sale/conversion of 1990 TCM Forklift (9000lb capacity) (Serial: 4422070) from the Wastewater Treatment Plant

All members present voted aye.

Motion carries.

TRAFFIC

Aldersperson Elmore made the following motions second by Aldersperson Schaefer:

Motion to approve “No Parking” 100 Block of East Adams (south side) between alley and South Jackson

Motion to approve Stop Sign on Bunsen at South 16th Street.

All members present voted aye.

Motion carries.

FINANCE

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

Motion to approve the lowest responsible bidder, BP Roofing, in the amount of \$22,140.00 for roof replacement (800 Royal Heights Road - Street Department), with a possibility of extra cost for decking and materials, as necessary.

Motion to waive formal bidding procedures and approve the purchase of one (1) new Fire Department Pumper Truck from Banner Fire Equipment, Inc. in the amount of \$756,328.00.

Motion to waive formal bidding procedures and utilize the Omnia Partners Cooperative Contract to approve uniform & mat services with CINTAS for Public Works, WWTP, and Vehicle Maintenance staff for a period of five (5) years.

Motion to approve increase in residential refuse (trash) fees of \$2 per month effective 5/1/2024, \$0.25 per month effective 5/1/2025, \$0.25 per month effective 5/1/2026 and \$0.25 per month effective 5/1/2027.

Members voting aye on roll call: Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (13)

Motion carries.

PARKS BOARD

Aldersperson Dintelman made a motion second by Aldersperson Schaefer to approve the purchase of a new Riso Digital MH9450 Two Color Duplicator from Da-Com in the amount of \$23,921.00.

Members voting aye on roll call: Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (13)

Motion carries.

Aldersperson Dintelman made a motion second by Aldersperson Stiehl to approve a Facility Use Agreement between the City of Belleville and Rowdies Rugby Club for use of Jaycee Park and Laderman Park, October 1, 2020 through September 30, 2025

Aldersperson Randle: I do have a question regarding the October 1st, 2020 date, is this an amendment or an extension of a prior agreement or where does the October 1, 2020 date come from?

City Clerk Gain Meyer: I honestly do not have an answer for you. I know we didn't renew it on time.

City Attorney Hoerner: Excuse me, I did have a record that there was a prior agreement with Rowdies for the facility use and for 2018.

Don LaChance: It is a continuation of the contract before expired and slipped through the cracks and this picks back up from where that stopped.

Aldersperson Randle: Okay, so it should still read October 1, 2020 or should we be looking at a 24 date here?

City Attorney Hoerner: If they were using the property during that time, you would want to use that October 2020 date so that you could have seamless coverage in particular for - - - -

Alderson Randle: So, we are just amending the contract for that previous agreement.

City Attorney Hoerner: Essentially, yes extending the term, but this way it will cover the entire time if they continue to use it after that 2025 date.

Members voting aye on roll call: Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (13)

Motion carries.

ADMINISTRATION

Alderson Schaefer made the following motions second by Alderson Stiehl.

Motion to extend the Special Use Permit and amend the applicant to establish and operate an Adult-Use Cannabis Dispensing Organization in Case #41-JUL22 Emerald Coast, LLC located at 360 South Greenmount Road (09-30.0-111-009) until December 31, 2024

Motion authorizing the sale/conversion of miscellaneous furniture from SIJWDC (Lynx Lodge)

All members present voted aye.

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION

Alderson Randle made a motion second by Alderson Schaefer to approve a Development Agreement with Belleville Books for the acquisition and remodeling of 20 East Main Street for a bookstore.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Anthony. (13)

Motion carries.

Alderson Randle made a motion second by Alderson Schaefer to approve a Development Agreement with Tygracon Properties, Inc. for the redevelopment of 107 East D Street for a single-family home as part of the Infill Development Program, I am going to make a motion with an amendment to this agreement that it would include a rebate of 50% of the incremental property taxes for five years so moved.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Anthony, Dintelman. (13)

Motion carries

Aldersperson Randle made a motion second by Aldersperson Whitaker to approve the Infill Development Program Residential Sale Contract with C.A. Jones, Inc. for the property commonly known as 1008 Cart Lane.

Aldersperson Randle: I was not at the Economic Development meeting but I am going to be in opposition to both 11-F(3) and 11-F(4) as it would require a zoning change that would subdivide these single family residential lots into three lots on one and then two lots on another to put up a total of five structures as opposed to maintaining an A-1 single family lot as within our Zoning Code. While I make the motion, that is my opposition.

Director of Economic Development, Planning & Zoning, Clifford Cross: Aldersperson Randle is correct, I mean it is going to require a variance, it was clarified during the meeting. Your Zoning Code has a minimum lot size of 10,000 square feet within the A-1 District and it would require additional action via a Public Hearing to allow for lot sizes that do not meet the minimum requirements. What I can tell you and I brought this up during the committee meeting, I do not know how back in the day when they wrote the Zoning Code, 10,000 square feet became the number. Most communities, older communities especially that have the traditional block, which is traditionally four hundred linear feet consist of eight lots that are fifty foot wide by one hundred fifty feet so a traditional lot in some of your older communities is seventy-five hundred square feet. We are going to be looking into amending our code and to bring that to you because I think that does restrict some of the development that you can do and redevelopment in these older communities because we have a lot of what we call non-conforming lots which quite honestly that is a fancy term for grandfathered, that are buildable because there are some provisions in there that allows for that. I think we need to address the overall arching issue that we have a lot of older housing stock and obviously we want to redevelop or revitalize those existing homes, for those ones that we cannot, we got to create an inventory of building lots to get the houses back to being taxable. By doing that, I think we could still reduce the lot sizes and meet the primary goal of density and setbacks for protections for the neighborhoods. Now, I cannot speak for the developer, but I can tell you I got from the developer who wants to do this, they want to make sure that they in a sense avoid the issue of basically putting a band aid to take care of one lot in a dilapidated neighborhood. I think you heard about it on this property here that is just one house of many that probably needs to be addressed in the area so the thought was if they put a cluster of homes you could bring more people in that would stabilize that neighborhood, I think that is why they are asking for that, and they are asking for this particular model because they want to be able to stack a one and one-half story or a two story so it fits on the smaller lots. So that is the logic behind the request. I am not disagreeing with Aldersperson Randle, we have to set a precedence of allowing construction on lots that are not in compliance with our code, but I think this is kind of the reasoning behind putting three here and two over there. That's really what the request was.

Aldersperson Randle: I would take exception or respectfully disagree, I think with respect to a development like this type, in my former profession we would use the term, or a corporate raider would use the term maximizing shareholder value. Other venues it would be called maximizing profitability there is a five-letter word for it called greed. I take exception to subdividing a ninety-two hundred square foot lot into a forty-six hundred, two lots of forty-six hundred square feet in order to build two, two-story structures right next to each other in that confined space.

Alderson Elmore: I have a question, I just want to make sure I am reading this drawing correctly on page one-hundred fifty some odd, are we talking there is eighteen feet between each structure? I'm seeing eighteen feet between.

Director of Economic Development, Planning & Zoning, Clifford Cross: What they are proposing to do is roughly subdivide that existing one-hundred twenty-five by one-twenty-one lot into three lots that are forty-one by one-twenty-one lot three of them, so it looks like they are proposing to throw these two story structures in there that would have roughly setbacks of 9.33 on the one and then reduced to about eight feet on the in between portion. if you are talking about that other lot roughly sixteen seventeen feet between the two homes I think your 18.67. I am assuming that. I think the purpose of, I can tell you why they try to keep, our code actually calls for a setback in the side yard of five feet right? This is just my theory behind this and through my years of Zoning, I would suspect back in the day when the old zoning codes had five foot separations from your side yards, they were there to act more as a building code and a firewall separation because they did require firewall separation back then or two-hour firewalls, logic being fire can't jump from one house to the other in ten feet, the five foot amen, and then it started to line up with your traditional easements in the old subdivision that went right through the middle of the ten feet so, what I am seeing here is eighteen feet and looks like eighteen feet would be the separation from the structures.

Alderson Elmore: Right, since I have been Alderman, I have seen three newer subdivisions come in across from Westhaven, Greenmount Manor and Brook Hill and those three the one complaint, I don't even know if it is a complaint, comment is "man they really stacked them on top of each other." And it is somewhat unattractive, to some, not everybody, but when they are that tight goodness gracious, it is just, and they are saying that they are not interested in building two houses they want to build three houses.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well they haven't come out and said they are not, they just wanted to propose this because that is their logic behind it because they thought by putting three of them in there, they will sell one and someone else will follow and they could have three vested home owners in that neighborhood to help stabilize it.

Alderson Elmore: More homeowners, I get the point. And none of this has been through Zoning yet?

Director of Economic Development, Planning & Zoning, Clifford Cross: It has not, and I have advised them we can't guarantee Zoning, with that said, it has to go through the Public Hearing process, but you are in a sense looking at this and saying we somewhat accept the concept of having three non-buildable lots. It could create an issue, that could be an argument at that point, but it has not been through the official Public Hearing process because you know when you go in front of the Zoning Board of Appeals you have to have the fifteen to thirty day Public Notice, you have to add the Public Hearing that is an actual Hearing, the ZBA makes a recommendation to you as a Council. If you accept the concept in the agreement and Garrett may have some thoughts on this, but I would definitely make sure that it is understood that based on any potential comments or public comments or testimony, this is not locking you into the commitment of granting the future variance.

Mayor Gregory: We have to remember also, that this is going to be in neighborhoods that are older neighborhoods that the building needs to be similar to what the value of other houses are in the neighborhood. This gentleman has had a very good response towards this project, and he has actually

been working with the City for almost two years, very ethical person with, has nine children in his family so I think it is not in my opinion that this been done for free. He works a ton with the autistic center and is a very good volunteer. I would prefer that we don't use any more words like greed. But we do have to remember, that these neighborhoods that we have that are older neighborhoods where things have not been kept up over the years, that we do need a way to jump start and have infill projects that people will be interested in buying and moving into those areas. Just my opinion.

Aldersperson Schneider: So does this mean if he gets to do this with these lots without it being the 10,000 square feet anybody else will be able to do it or they could be denied or yes it could be, how does that work?

Mayor Gregory: They will need a Special Use or Variance.

Director of Economic Development, Planning & Zoning, Clifford Cross: Let's be clear with the way the Code is written, so I have seen a lot of Zoning Ordinances and you have a Zoning Ordinance that addresses Non-Conforming Uses in a couple of different ways, a lot of times they will just call it a Non-Conforming Use, but your Ordinance actually addresses a Non-Conforming Use or a grandfathered use in how you can continue that and regulate it. And it also addresses specifically non-conforming structures. For example, you have a lot of homes already in the City that are on non-buildable lots, so the issue becomes how they need to refinance it the bank is going to say, if it burns down, we want guarantees that it can be rebuilt, so you have to write that in there to where you get 100% rebuild if destroyed by natural disaster. Then you actually have a section that addresses non-conforming lots, because you have so many lots that are vacant, that don't meet that minimum lot size requirement. When you look at it, it talks about minimum standards like for example to be a non-conforming lot that in a sense is buildable, it has to be a minimum of thirty foot wide and it has to be able to accommodate and it has to be under continuous ownership, for example what I am saying is you may have an individual owner that has a block of them that are thirty foot by one-hundred fifty, right, I can't just say I'm building on all seven of them, what I have to do is consolidate a few of them to make them buildable because I got the ability to do that, I hope that clarifies that. The answer is, if you grant the variance, now this is a little unique in that you are doing this as part of an infill program, but if someone has a lot if they ever want to come and ask for the ability to do a lot split they could ask that question and there would be some precedent that would be set here if you are doing it as part of (inaudible). Now that said this is part of a homeownership program and things like that.

Aldersperson Elmore: I like the infill project as a whole, I am just curious what is the detriment to just seeing it go through Zoning first then bringing it back?

Director of Economic Development, Planning & Zoning, Clifford Cross: There isn't. We could do it.

Aldersperson Elmore: It doesn't wreck the project?

Director of Economic Development, Planning & Zoning, Clifford Cross: It does not, well I mean at least not from my end of it, they may say we need and if they don't then they are done, there are no guarantees here, but I could work with them and we could in a sense as a partnership I think (inaudible) commercial problems not (inaudible) where we work with them and we become a

proactive (inaudible) so to speak and make that application (inaudible) variance and see what kind of response we get and go from there.

Alderson Elmore: Also want to show respect for the people on the Zoning Board for being on the Zoning Board.

Director of Economic Development, Planning & Zoning, Clifford Cross: Exactly, I said this, I think I said this during the meeting, I made it very clear, this is no way, I would be very clear with the Zoning Board of Appeals, you have no obligation to make the decision, you need to go through your Public Hearing process and make the Findings of Fact like you would anything else. I do not permit them to approve this part of this process.

Alderson Whitaker: When you mention if we go to Zoning first, we will have to be a co-applicant because the City still owns these properties.

Director of Economic Development, Planning & Zoning, Clifford Cross: Yeah, we would authorize that so to speak to make that application.

Alderson Whitaker: So would the Special Use permit then extend beyond the sale or would they have to go back and get a new Special Use - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: We would have to do a variance, it is very similar to parallel zoning Public Hearing and go through the process. The variance would be valid for twelve months, but there are provisions in there that says you know, if you are diligently moving forward with the project but what I would say with any variance, you would want to incorporate a provision to give them additional time per the construction season and things like that.

Alderson Whitaker: I just think it is important for us to keep this process moving forward it has been going on for a long time. The developer has been great, I had expressed concerns about the original proposal that they had for Cart Lane, and he came back with a much better property, and I am to the point I am ready to approve this tonight let's get this process going. It has been two years that we have been talking about infill and we haven't built a house yet.

Alderson Stiehl: The developer has built in Orchard Lakes, which is our ward. They are very nice houses, and they are really selling quickly.

Alderson Anthony: I asked a question in ED & A, the space in between and I mean we are looking at a little bit short of twenty feet per between these properties. Just imagine twenty feet, I say twenty feet, that is a lot more space than a lot of properties that are down here. I have houses down here that is only heck they may not be more than twelve feet apart, you know what I am saying, a lot of the older properties. People are buying those properties, if they are available, they are buying them. If it was a subdivision, I probably have a different opinion about it, but we need to get those lots built. We have been messing around with it as Alderson Whitaker had said, we haven't built a house yet and it has been a couple of years since we started talking about this, time to move forward, my opinion.

Aldersperson Schaefer: I have to agree, we are hurting for housing at this point. We are all complaining about housing. I think it is time we finally do something with it and just get it going.
Mayor Gregory: I will tell you right now, Scott Air Force Base is doing a large study on affordable housing in this area for military and these are homes that could be sold to military because they are going to be affordable and I think that this is also something that needs to be taken into consideration.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Anthony, Schaefer. (11)

Members voting nay on roll call: Randle, Dintelman (2)

Motion carries

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve the Infill Development Program Residential Sale Contract with C.A. Jones, Inc. for the property commonly known as 24 Queensway Drive.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Anthony, Dintelman, Schaefer, Stiehl. (12)

Members voting nay on roll call: Randle (1)

Motion carries

Aldersperson Randle made a motion second by Aldersperson Osthoff to approve the Development Agreement with Blounts & Moore Holdings, LLC for the acquisition and remodeling of 7300 Twin Pyramid Parkway

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler. (13)

STREETS & GRADES

Aldersperson Randle made the following motions second by Aldersperson Rothweiler:

Motion to approve a contract with DMS Contracting, Inc. in the amount of \$996,776.62 for South Church Street resurfacing (CDBG/TIF 3/ARPA Funds)

Motion to enter into an agreement with Gonzalez Companies in the amount of \$101,860.00 for Construction Inspection of South Church Street (ARPA/TIF 3 Funds)

Members voting aye on roll call: Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (13)

Motion carries.

COMMUNICATIONS

HARRIS & PALMER WEDDING – 04/13/2024

Request from Sam Harris & Brandon Palmer to have food trucks for wedding Saturday, April 13, 2024, 8:00am to 8:00pm. Closure request: parking spots on North Jackson (east side) from East Main to alley. Additional City services: barricades and “No Parking” signage

Aldersperson Stiehl made a motion second by Aldersperson Elmore to approve the communication.

Aldersperson Elmore: It is not in the application and it is not in the motion, but they are not going to be selling to the general public, is that just - - - I know it is a wedding.

City Clerk Gain Meyer: My understanding is when you rent those Food Trucks for a wedding, you pay them a specific amount of money.

Aldersperson Randle: I think that because it deals with Food Trucks again, and now we are talking about a wedding, did we previously - - -

City Clerk Gain Meyer: We have done this before for a wedding and I believe also a class reunion at Spaces.

Aldersperson Randle: My question would be then, what happens when this becomes a regular weekend deal?

City Clerk Gain Meyer: The way that the Ordinance is written right now, if they want a Food Truck in a Special Service Area, it always has to come back to Council.

Aldersperson Randle: So, this is the second wedding now.

City Clerk Gain Meyer: I know for sure it is the second wedding, but we have had others at Venue I don't know if you remember, kind of right after they first opened, we had Food Truck Tuesdays there, they did it maybe for a month or so. I know we have done it at Spaces for a wedding and I believe there was a class reunion and something else, but I can't give you any dates or anything.

Mayor Gregory: It is not sold to the general public during these.

City Clerk Gain Meyer: It was for Venue on Main. For Venue on Main it was, I don't know if she stopped (inaudible) during the day, people went down there for lunch and stuff.

Aldersperson Schaefer: I think a lot of times she would park it on her back parking lot as well. I know not a first, but she started parking it on her private parking and our Ordinance says if it is on your private property, you can.

City Clerk Gain Meyer: But not in a Special Service Area.

Alderson Schneider: Is there a certain number of times during the year that they can do this, or in the Ordinance, I am not sure how that works.

City Clerk Gain Meyer: The Ordinance does not specify that.

Alderson Schneider: So, they could do this as many times during the year as they wanted.

City Clerk Gain Meyer: Well, that is why it comes back - - -

Alderson Schneider: Each time to here.

City Clerk Gain Meyer: That is your decision.

Alderson Whitaker: I have a question about the time of the event, so one of the things I had heard mentioned earlier not particular to this, but that there was concern about taking prime parking spots in the downtown area, is it truly necessary for a twelve-hour window.

City Clerk Gain Meyer: The reason they are doing that is because they are blocking off those spots it is very difficult, even though we post 'No Parking', and we say you can't park here after say noon, it is very difficult for people to actually block spots and then they call us and call the police out there, we have to find out who is parked there. That is usually why someone asks for that period of time, cause obviously at 8:00 a.m. nothing is open so they can get those spots reserved. I don't know if the parking spots would actually be a part of that, but that is usually the reasoning behind a lot of our closures starting at a certain point and Lt. Thomason can attest to that, it is very difficult to move a vehicle once they are already parked.

Mayor Gregory: So, with the additional City Services, they would just drop off the barricades at the . . .

City Clerk Gain Meyer: Right, the organizers are responsible to, we will put up the 'No Parking' signs, but the organizers are responsible to shut those two spots off at 8:00 a.m. until 8:00 p.m.

Alderson Schneider: Well to me I think we are opening up a whole new set of things that we are not sure on how to handle this, I think some of these questions and functions like this to have a Food Truck since there is so many questions about it, is there not a committee that we can start sending this back to and start researching to set precedence rules and that is the way it should be.

Alderson Schaefer: There are rules, and the way that I am looking at this is this is being used as a caterer, correct? So, it would be just like if you rented a hall and you need a caterer, they are using this as a caterer. They are not using this to bring in private business to their business. They are doing it as a caterer, does that make sense?

Alderson Schneider: But I guess what I am trying to say is we are dealing with Food Trucks not caterers.

Alderson Schaefer: But we have an Ordinance for Food Trucks.

Alderson Weygandt: Don't we have a, I think we discussed this before, like Tavern on Main, say Tavern on Main, now you can only close that street so many times a year, don't we have that?

City Clerk Gain Meyer: So, you are talking about the Special Event Liquor Licenses. We allow that five times and that is when they actually, they are not closing the street, and this is not involving a Liquor License. They have been told that they have to get the food from the truck and they have to take it back on the property where the Liquor License is for, they cannot be standing out on the sidewalk, but they have to take the food back to Spaces.

Aldersperson Randle: I guess the bottom line here is that we are designating what two parking spots for catering service for a wedding venue.

Members voting aye on roll call: Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (12)

Members voting nay on roll call: Weygandt (1)

Motion carries

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

LINCOLN THEATRE CONCERT - 04/28/2024

Request from Lincoln Theatre to host Skatalites, Sunday, April 28, 2024, 7:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East "A" Street and barricades.

BELLEVILLE SHRINERS' PARADE – 06/07/2024

Ainad Shriners' request to hold the Belleville Shriners' Parade, Friday, June 7, 2024, 7:30pm to 11:00pm. Street closure request: staging areas 5:30pm to 9:30pm; North 3rd Street between West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street to North 4th Street Rear; 7:30p.m. rolling closure along parade route. Additional City services: Police and Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route. Banner across North Illinois Street.

BELLEVILLE SHRINERS' FEZTIVAL OF FOOD – 06/08/2024

Ainad Shriners' request to hold Belleville Shriners' Feztival of Food (food truck event), Saturday, June 8, 2024, 11:00am to 9:00pm. Street closure(s): Public Square and one block north/south/east/west, Friday, June 7, 2024, 7:30pm through Saturday, June 8, 2024, 11:00pm. Additional City services: Police and Public Works Personnel, trash toters, sanitation vehicle, barricades, electrical panels, picnic tables, "No Parking" signage and clean-up of event.

All members present voted aye.

Motion carries.

FOOD TRUCK DAYS – Tuesdays/Sundays; March thru November

Request from Shoehorn Brewing to host Food Truck Days every Tuesday, 5:00pm to 9:00pm and Sunday 12:00pm to 9:00pm March through November 2024. Additional City services: cones to reserve two(2) parking spots on North Church Street (west side) not to include the ADA spot.

Alderson Randle made a motion second by Alderson Schneider to deny the communication as read.

Alderson Whitaker: I understand a lot of the concerns that was presented from the surrounding businesses, I understand the desire of Shoehorn to want to attract this. Was there any consideration made to, one of the residents that called me was interested in having this but proposed some options of something like just doing it one day a week to start and do it on a Monday when all but two of our downtown businesses are closed and since this would be approved for specific dates, you know, if our downtown businesses chose that they are going to start reopening on Mondays then they would know a head of time how long we have approved this through and I want to do what we can to help Shoehorn Brewery and help them attract clients, but I also understand the, what we have to do to protect those merchants that we have downtown. I would be interested in some type of modification, obviously we could not do it through this, and then to supplement that, and this is probably a question for legal, is there any way to require the implementation of our Special Business Sales Tax for a food vendor that is coming downtown, they have to collect State Sales Taxes why would they be exempt from collecting

City Attorney Hoerner: I don't know that I - - -

City Clerk Gain Meyer: We require them to provide us with proof of Sales Tax for the State and then - -

Alderson Whitaker: Would that proof then show that they collected the added Downtown District Sales Tax, or is it just this is how much we collected - - -

City Attorney Hoerner: Our Sales Tax is collected by the State so they should be charged correctly.

City Clerk Gain Meyer: The thing you have to think about is when we do a Mobile Commerce Vendor it is an actual license for us, so we don't really see them, let's say they come get this on April 1st, that license is then good until April 30th of next year, all we are asking from them upfront is a certificate that shows they are registered for Sales Tax in Illinois. You'd be surprised how many Mobile Commerce Vendors for Oktoberfest or the Festival of Food. We may not see them again that whole year.

Alderson Whitaker: Do we give them any kind of documentation telling them what Sales Tax they are supposed to collect because they are operating in that area?

Mayor Gregory: In the past, I know that just from my experience with Art on the Square while in Fairview Heights used to do, in fact one time we actually turned in the names of who all was going to be in the show.

City Clerk Gain Meyer: We do that for, we do the same thing with our Christkindlmarkt, but those are not people that have an actual, they are a business but they are not registered with the State of Illinois, these businesses are required to register in advance, that is on them, obviously to pay that. I did talk to Jamie today, she can check to make sure they paid their Sales Tax, it would be maybe two months down the line before we could verify that, but she is able to, as long as we have their number, then she can look and verify. But it is always going to be after the fact.

Aldersperson Elmore: These are all really good questions, and it is kind of a point of order thing, I think we have this motion on the table for this application and maybe we should vote on this application, I am sure that a Food Truck Ordinance review is in order here and it is probably going to come up in Ordinance and Legal Review Committee to update an Ordinance and a program that we had not looked at for years. You vote yes or no on this application and then we run it through the mill of Ordinance and then bring back an updated program. My thought.

Aldersperson Schaefer: I think if we okay this, even for Mondays, what is to say another business that wants to bring business in just throwing it out there, a florist, or a Sawdust & Glitter or someone like that that wants to boost their business and bring a Food Truck in every Tuesday for lunch time. I just think we have to be careful because we are setting precedence for one person.

Mayor Gregory: It was voted on Monday, would it then continue on Tuesday?

City Attorney Hoerner: I would keep in mind that the issue before the Council is the application for Tuesday and Sunday, it would be up to the applicant in a response to any type of denial to apply for a different day.

Aldersperson Schaefer: It does not prevent them from coming back with something else.

City Clerk Gain Meyer: The motion is to deny so if you vote aye, you are voting to deny.

Members voting aye on roll call: Osthoff, Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan. (13)

Motion carries to deny.

PETITIONS

None.

RESOLUTIONS

Aldersperson Randle made a motion second by Aldersperson Schaefer to read Resolution 3505 by title only.

All members present voted aye.

RESOLUTION 3505

A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade and FEZtival of Food, Friday, June 7, 2024 through Saturday, June 8, 2024

Aldersperson Rothweiler made a motion second by Aldersperson Schneider to approve the resolution as read.

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (13)

Motion carries.

ORDINANCES

Aldersperson Randle made a motion second by Aldersperson Stiehl to read Ordinance 9248, 9249, 9250, 9251, and 9252 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9248-2024

An Ordinance Authorizing Sale/Conversion of Personal Property (1990 TCM Forklift from Wastewater Treatment Plant)

ORDINANCE 9249-2024

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

ORDINANCE 9250-2024

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

ORDINANCE 9251-2024

A ZONING ORDINANCE IN RE CASE 41-JUL22-High Haven Dispensary, LLC

ORDINANCE 9252-2024

An Ordinance Authorizing Sale/Conversion of Personal Property (Miscellaneous Furniture – SIJWDC – Lynx Lodge)

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

Members voting aye on roll call: Schneider, Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (13)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Elmore to pay the Motor Fuel Claims in the Amount of **\$32,586.07**.

Members voting aye on roll call: Duco, Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (13)

Motion carries

EXECUTIVE SESSION

Alderson Randle made a motion second by Alderson Schneider to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

All members present voted aye.

Motion carries.

EXECUTIVE SESSION BEGAN: 8:13 PM
REGULAR SESSION RESUMED: 8:49 PM

Alderson Schneider made a motion second by Alderson Whitaker to approve a workman's compensation settlement for Joel Rush in the amount of \$8,512.51.

Members voting aye on roll call: Randle, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (13)

Motion carries.

ADJOURNMENT

Alderson Elmore made a motion second by Alderson Sullivan to adjourn at 8:50 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MARCH 4, 2024**

GENERAL FUND

00 - Revenue	\$141,527.59
50 - Administration	\$207,603.66
51 - Police	\$150,621.45
52 - Fire	\$115,506.28
53 - Streets	\$44,462.42
54 - Parks	\$25,000.23
55 - Cemetery	\$3,675.25
56 - Hlth/Sanitation	\$70,515.02
58 - Police/Fire Comm	\$547.00
60 - Legal	\$13.90
61 - Health & Housing	\$14,163.29
62 - Economic Dev, Planning & Zoning	\$6,760.78
82 - Mayor	\$3,667.25
83 - Finance	\$2,045.79
84 - Human Resources	\$3,145.39
85 - Clerk	\$7,649.84
86 - Treasurer	\$3,217.82
87 - Maintenance	\$13,016.79
88 - Engineering	\$5,271.46
GENERAL FUND TOTAL	\$818,411.21

SEWER OPERATIONS

75 - Collections	\$17,423.70
77 - Lines	\$20,832.34
78 - Plant	\$104,078.65
SEWER TOTAL	\$142,334.69

04 - Library	\$21,475.96
07 - Park/Rec	\$14,296.63
12 - General & Community Assistance	\$9,561.87
13 - Motor Fuel Tax Fund	\$40,572.96
14 - Fountain Fund	\$46.53
15 - Tort Liability Fund	\$2,058.00
20 - Campus Fund	\$47,079.54
24 - Sewer Const.	\$24,118.50
25 - Sewer Bond & Interest	\$118,314.37
30 - SSA	\$424.11
38 - TIF 3	\$883,654.27
44 - Belleville Illinois Tourism	\$150.00
71 - Police Trust	\$124,124.88

ALL FUNDS TOTAL \$2,246,623.52

SYS DATE:02/23/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 23, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	313.29
551	ILLINOIS AMERICAN WATER	01-50	10,633.52
AT028	AT&T	01-50	2,318.28
SP053	SPECTRUM VOIP	01-50	118.78
	**TOTAL ADMINISTRATION		13,383.87
	POLICE DEPARTMENT		
BU079	BUSEY BANK	01-51	210.00
	**TOTAL POLICE DEPARTMENT		210.00
01	GENERAL FUND	GRAND TOTAL	13,593.87

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CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
SP053	SPECTRUM VOIP	04-00	39.40
	**TOTAL		39.40
	04 LIBRARY	GRAND TOTAL	39.40

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CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	102.00
	**TOTAL		----- 102.00
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	102.00

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI031	CITY OF BELLEVILLE	12-00	119.17
CU033	CULLEN, RYAN	12-00	234.00
DO051	DOLLAR GENERAL, INC	12-00	5,275.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
GE047	GENERAL INSURANCE, THE	12-00	87.27
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	129.00
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	242.00

**TOTAL			7,656.43
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	7,656.43
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	187.62
551	ILLINOIS AMERICAN WATER	21-78	337.09
	**TOTAL SEWER PLANT		----- 524.71
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	524.71
	GRAND TOTAL FOR ALL FUNDS:		21,916.41
	TOTAL FOR REGULAR CHECKS:		21,313.50
	TOTAL FOR DIRECT PAY VENDORS:		602.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PA116	PADGETT SR, DONALD	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	141,027.59
	**TOTAL		141,527.59
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	735.54
1547	THOUVENOT, WADE, & MOERCHEN INC	01-50	13,143.50
2102	AMEREN ILLINOIS	01-50	23,562.38
3727	OATES ASSOCIATES, INC.	01-50	19,254.59
551	ILLINOIS AMERICAN WATER	01-50	28.17
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	3,255.46
850	REJIS COMMISSION	01-50	800.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	60,560.31
CL053	CLEARWAVE FIBER	01-50	6,237.87
G0028	GONZALEZ COMPANIES, LLC	01-50	1,376.50
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HO111	ILLINOIS POWER MARKETING	01-50	53,511.75
IC003	ICON TROPHIES & DESIGN LLC	01-50	351.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	8,862.85
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	26.39-
RE058	REGIONS BANK	01-50	465.00
ST162	STANDARD INSURANCE COMPANY	01-50	880.25
SU045	SUPERIOR VISION SERVICES	01-50	958.45
TM002	T-MOBILE	01-50	96.55
	**TOTAL ADMINISTRATION		194,219.79
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	700.24
3728	DOBBS AUTO CENTERS, INC.	01-51	314.04
385	DON'S HARDWARE, INC.	01-51	13.04
4058	MORROW BROTHERS FORD, INC.	01-51	344.88
4902	AT & T	01-51	440.48
515	HOME-BRITE ACE HARDWARE	01-51	95.95
5425	METRO LOCK & SECURITY INC	01-51	15.00
6122	VERIZON WIRELESS	01-51	992.40
657	LEON UNIFORM COMPANY, INC.	01-51	1,410.50
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	29.62
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	116,249.41
CI028	CINTAS FIRE PROTECTION	01-51	196.80
CL053	CLEARWAVE FIBER	01-51	63.54
ED034	ED MORSE FORD	01-51	1,668.91
FA026	FACTORY MOTOR PARTS CO	01-51	304.35
HU069	HUELS OIL COMPANY	01-51	10,023.26
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	1,994.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL01-51		1,350.00
KE000	KELSO AUTO BODY, INC. 01-51		470.00
LE089	LENOVO FINANCIAL SERVICES 01-51		1,243.07
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN01-51		2,623.25
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC01-51		23.65
OD007	ODP BUSINESS SOLUTIONS, LLC 01-51		220.84
OR001	O'REILLY AUTO PARTS 01-51		50.49
PI027	PIASECKI, DEREK 01-51		250.00
RE058	REGIONS BANK 01-51		40.00
SA071	SANDY, ELIZABETH 01-51		150.25
ST162	STANDARD INSURANCE COMPANY 01-51		667.20
SU045	SUPERIOR VISION SERVICES 01-51		839.82
TM002	T-MOBILE 01-51		2,102.80
UN027	UNIFIRST CORPORATION 01-51		60.03
UT001	UTILITRA 01-51		4,592.40
**TOTAL POLICE DEPARTMENT			150,411.45
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC. 01-52		279.94
182	BANNER FIRE EQUIPMENT INC 01-52		547.41
3445	DAVE SCHMIDT TRUCK SERVICE 01-52		4,820.22
4902	AT & T 01-52		99.98
515	HOME-BRITE ACE HARDWARE 01-52		36.14
5987	IL STATE POLICE, DIV OF JUSTICE S01-52ES		56.50
6122	VERIZON WIRELESS 01-52		252.07
696	MECKFESSEL TIRE CO. 01-52		535.29
726	CLEAN UNIFORM COMPANY 01-52		175.99
834	QUALITY RENTAL CENTER 01-52		232.97
AM003	AMERICAN TEST CENTER 01-52		4,045.00
AM063	AMAZON BUSINESS 01-52		788.94
BF001	B & F CONSTRUCTION CODE SERVICES,01-52		190.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL01-52		79,335.12
CL053	CLEARWAVE FIBER 01-52		200.00
CO051	CONTEMPORARY LIFE SAVING TRAINING01-52		7,875.00
EA019	EACHUS, JOHN 01-52		85.00
FI059	FIREPENNY 01-52		5,549.95
GA008	GARLAND, JOSEPH 01-52		85.00
GA011	GARNICA, JESSE 01-52		80.01
HU069	HUELS OIL COMPANY 01-52		5,077.55
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER01-52		79.20
OR007	ORCHARD, RICK 01-52		1,528.00
RE058	REGIONS BANK 01-52		10.00
SE034	SENTINEL EMERGENCY SOLUTIONS 01-52		73.44
ST162	STANDARD INSURANCE COMPANY 01-52		451.75
SU045	SUPERIOR VISION SERVICES 01-52		634.48
TA029	TAYLOR MARINE PERFORMANCE CENTER 01-52		119.40
TM002	T-MOBILE 01-52		561.93
UN038	UNIVERSITY OF ILLINOIS 01-52		1,700.00
**TOTAL FIRE DEPARTMENT			115,506.28

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT
STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	224.16
214	BELLEVILLE SUPPLY COMPANY	01-53	48.63
2384	HOMETOWN ACE HARDWARE	01-53	31.55
267	BUILDING PRODUCTS CORP.	01-53	146.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	202.66
419	JOHN FABICK TRACTOR COMPANY	01-53	97.38
515	HOME-BRITE ACE HARDWARE	01-53	430.48
5622	SANDY'S LICENSE SERVICE	01-53	40.00
6122	VERIZON WIRELESS	01-53	38.01
661	LIESE LUMBER CO., INC.	01-53	4,892.00
834	QUALITY RENTAL CENTER	01-53	4,059.10
926	SECRETARY OF STATE	01-53	330.00
AD002	ADVANCE AUTO PARTS	01-53	70.52
AM063	AMAZON BUSINESS	01-53	72.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	22,511.71
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	82.54
EQ003	EQUIPMENTSHARE.COM, INC	01-53	217.50
FA002	FASTENAL COMPANY	01-53	32.11
FI014	1ST AYD CORP	01-53	290.35
HU069	HUELS OIL COMPANY	01-53	2,797.15
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	215.98
MI032	MILLER, KENT	01-53	87.50
RE058	REGIONS BANK	01-53	10.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	4,721.06
ST162	STANDARD INSURANCE COMPANY	01-53	118.15
SU045	SUPERIOR VISION SERVICES	01-53	138.50
TM002	T-MOBILE	01-53	119.46
UN027	UNIFIRST CORPORATION	01-53	493.42
UN049	UNITED INK	01-53	150.00
VA049	VALTEC HYDRAULICS, INC	01-53	1,794.20

**TOTAL STREETS

44,462.42

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	954.26
2102	AMEREN ILLINOIS	01-54	5,058.56
2192	SHERWIN - WILLIAMS CO.	01-54	76.47
277	CAMPER EXCHANGE, INC.	01-54	1,123.68
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	392.24
419	JOHN FABICK TRACTOR COMPANY	01-54	38.35
4902	AT & T	01-54	127.57
515	HOME-BRITE ACE HARDWARE	01-54	101.70
551	ILLINOIS AMERICAN WATER	01-54	310.74
5622	SANDY'S LICENSE SERVICE	01-54	40.00
6122	VERIZON WIRELESS	01-54	108.03
834	QUALITY RENTAL CENTER	01-54	5.00
926	SECRETARY OF STATE	01-54	330.00
AM063	AMAZON BUSINESS	01-54	591.75

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	51.30
GE011	GEISSLER, RICH	01-54	300.00
HO111	ILLINOIS POWER MARKETING	01-54	577.16
HU069	HUELS OIL COMPANY	01-54	821.62
MA181	MANSFIELD POWER AND GAS, LLC	01-54	723.84
OR001	O'REILLY AUTO PARTS	01-54	96.47
RE058	REGIONS BANK	01-54	10.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.73
UN027	UNIFIRST CORPORATION	01-54	433.32

**TOTAL PARKS DEPARTMENT 25,000.23

CEMETERY DEPARTMENT

5622	SANDY'S LICENSE SERVICE	01-55	20.00
6122	VERIZON WIRELESS	01-55	36.01
926	SECRETARY OF STATE	01-55	165.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,944.11
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-55	115.70
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-55	100.32
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.13
UN027	UNIFIRST CORPORATION	01-55	153.06

**TOTAL CEMETERY DEPARTMENT 3,675.25

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	29.96
272	MISSELHORN, BENJAMIN	01-56	6,964.33
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,146.92
5622	SANDY'S LICENSE SERVICE	01-56	20.00
926	SECRETARY OF STATE	01-56	165.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	24,301.18
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-56	40.55
EQ003	EQUIPMENTSHARE.COM, INC	01-56	217.50
FR014	FROST ELECTRIC SUPPLY CO	01-56	62.99
HU069	HUELS OIL COMPANY	01-56	7,724.93
OT003	DURAMAX HOLDINGS LLC	01-56	11,795.60
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	13,497.43
ST043	ST LOUIS COMPOSTING INC	01-56	2,493.90
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	164.57
TM002	T-MOBILE	01-56	88.66
UN027	UNIFIRST CORPORATION	01-56	676.40

**TOTAL HEALTH & SANITATION 70,515.02

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
POLICE & FIRE COMM.			
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-58CE	547.00
**TOTAL POLICE & FIRE COMM.			547.00
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	308.57
402	EGYPTIAN WORKSPACE PARTNERS	01-61	25.28
6122	VERIZON WIRELESS	01-61	360.10
AM063	AMAZON BUSINESS	01-61	8.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,737.33
BR151	BROWN, LOWELL GENE	01-61	135.78
HU069	HUELS OIL COMPANY	01-61	547.62
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	874.02
**TOTAL HEALTH & HOUSING			14,163.29
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	285.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,630.56
CO175	COSTAR REALTY INFORMATION, INC	01-62	483.36
RE058	REGIONS BANK	01-62	2,279.85
ST162	STANDARD INSURANCE COMPANY	01-62	20.85
SU045	SUPERIOR VISION SERVICES	01-62	16.70
TM002	T-MOBILE	01-62	44.33
**TOTAL ECONOMIC DEV, PLANNING & ZONING			6,760.78
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	48.86
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
TM002	T-MOBILE	01-82	44.33
**TOTAL MAYOR			3,667.25
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,045.79

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	150.73
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,920.36
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
TM002	T-MOBILE	01-84	44.33
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,145.39
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			7,649.84
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
FR042	FREEBURG PRINTING & PUBLISHING, I	01-86	373.50
OD007	ODP BUSINESS SOLUTIONS, LLC	01-86	59.89
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,217.82
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	25.20
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	730.58
515	HOME-BRITE ACE HARDWARE	01-87	149.93
5205	PASS SECURITY	01-87	200.00
726	CLEAN UNIFORM COMPANY	01-87	108.39
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,170.75
HU069	HUELS OIL COMPANY	01-87	333.07
PO056	POINTE PEST CONTROL -IL, LLC	01-87	595.00
ST162	STANDARD INSURANCE COMPANY	01-87	48.65
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.65
UT001	UTILITRA	01-87	1,367.34
**TOTAL MAINTENANCE			13,016.79
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	159.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
GO028	GONZALEZ COMPANIES, LLC	01-88	1,960.00
HU069	HUELS OIL COMPANY	01-88	81.36
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
TM002	T-MOBILE	01-88	44.33

SYS DATE:02/28/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 04, 2024

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DATE: 03/04/24

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ENGINEERING

**TOTAL ENGINEERING

5,271.46

01 GENERAL FUND

GRAND TOTAL 804,817.34

SYS DATE:02/28/24

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C L A I M S H E E T

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VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

2102	AMEREN ILLINOIS	04-00	1,495.41
551	ILLINOIS AMERICAN WATER	04-00	148.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,149.92
CL053	CLEARWAVE FIBER	04-00	319.20
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
HU069	HUELS OIL COMPANY	04-00	56.68
MA181	MANSFIELD POWER AND GAS, LLC	04-00	516.18
RE058	REGIONS BANK	04-00	1,034.31
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	129.91

**TOTAL

21,436.56

04 LIBRARY

GRAND TOTAL

21,436.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	50.91
2102	AMEREN ILLINOIS	07-00	1,761.60
AM063	AMAZON BUSINESS	07-00	1,054.40
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	7,413.16
CL053	CLEARWAVE FIBER	07-00	707.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	1,935.52
OW009	OWENS, KARI	07-00	27.45
RE058	REGIONS BANK	07-00	10.00
SC173	SHELLER, JENNA	07-00	75.00
ST162	STANDARD INSURANCE COMPANY	07-00	62.05
ST230	STAPLES	07-00	142.27
SU045	SUPERIOR VISION SERVICES	07-00	70.95
TM002	T-MOBILE	07-00	88.66
WA116	WALMART CREDIT CARD	07-00	795.12
	**TOTAL		14,194.63
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	14,194.63

SYS DATE:02/28/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 04, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,779.16
RE058	REGIONS BANK	12-00	10.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.70

	**TOTAL		1,905.44
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL		1,905.44
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SYS DATE:02/28/24

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C L A I M S H E E T
Monday March 04,2024

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13 MOTOR FUEL TAX FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,476.50
194	BEELMAN LOGISTICS LLC	13-00	2,443.94
3727	OATES ASSOCIATES, INC.	13-00	780.00
7496	METAL CULVERTS, INC	13-00	10,717.36
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,999.50
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	791.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	20,364.41
	**TOTAL		40,572.96
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	40,572.96

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	46.53
	**TOTAL		46.53
	14 FOUNTAIN FUND	GRAND TOTAL	46.53

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	2,058.00
	**TOTAL		<u>2,058.00</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	2,058.00

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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	808.94
850	REJIS COMMISSION	20-00	60.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CL053	CLEARWAVE FIBER	20-00	2,938.00
HO111	ILLINOIS POWER MARKETING	20-00	40,341.20
RE058	REGIONS BANK	20-00	87.20
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38

**TOTAL			47,079.54
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20 CAMPUS FUND	GRAND TOTAL	47,079.54
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	50.17
890	ST CLAIR TOWNSHIP	21-75	189.70
AM007	AMERICAN WATER	21-75	5,485.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	163.50
IN021	INPUT TECHNOLOGY, INC	21-75	8,757.92
OD007	ODP BUSINESS SOLUTIONS, LLC	21-75	8.91
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08

**TOTAL SEWER COLLECTION 17,423.70

SEWER LINES

211	BELLEVILLE SEED HOUSE	21-77	104.00
2435	GATEWAY TRUCK & REFRIGERATION	21-77	1,426.59
314	COE EQUIPMENT CO	21-77	1,747.93
515	HOME-BRITE ACE HARDWARE	21-77	48.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	10,936.24
HU069	HUELS OIL COMPANY	21-77	915.11
SI024	EVOQA WATER TECHNOLOGIES LLC	21-77	4,802.00
ST043	ST LOUIS COMPOSTING INC	21-77	153.00
ST162	STANDARD INSURANCE COMPANY	21-77	48.65
SU045	SUPERIOR VISION SERVICES	21-77	85.54
TM002	T-MOBILE	21-77	310.31
UN027	UNIFIRST CORPORATION	21-77	254.01

**TOTAL SEWER LINES 20,832.34

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	151.26
2102	AMEREN ILLINOIS	21-78	42,439.70
419	JOHN FABICK TRACTOR COMPANY	21-78	8,617.42
434	FISHER SCIENTIFIC CO.	21-78	145.44
4902	AT & T	21-78	240.58
5082	RED BUD SUPPLY, INC	21-78	88.40
515	HOME-BRITE ACE HARDWARE	21-78	49.96
5416	AMERICAN MESSAGING	21-78	105.99
6122	VERIZON WIRELESS	21-78	87.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,041.45
CL053	CLEARWAVE FIBER	21-78	707.54
EC009	ECC SUPPLY	21-78	4,558.24
FA002	FASTENAL COMPANY	21-78	57.39
HA143	HAWKINS, INC	21-78	4,022.00
HO111	ILLINOIS POWER MARKETING	21-78	1,311.52
MA181	MANSFIELD POWER AND GAS, LLC	21-78	3,464.16
ME054	MEAD O'BRIEN INC	21-78	680.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-78	254.42
MI047	MISSION COMMUNICATIONS LLC	21-78	371.40
NU001	CARSON, MICKEY D	21-78	8,050.00

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
QU006	QUILL CORPORATION	21-78	142.98
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	178.50
TM002	T-MOBILE	21-78	544.66
UN027	UNIFIRST CORPORATION	21-78	118.35

**TOTAL SEWER PLANT			103,553.94
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	141,809.98
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	19,686.00
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	980.00
GO028	GONZALEZ COMPANIES, LLC	24-00	3,452.50
	**TOTAL		24,118.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	24,118.50

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VENDOR #	NAME	DEPT.	AMOUNT
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25 SEWER BOND AND INTEREST FUND

6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	118,314.37
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	**TOTAL		118,314.37
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25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	118,314.37
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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	424.11
	**TOTAL		424.11
	30 SPECIAL SERVICE AREA	GRAND TOTAL	424.11

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

182	BANNER FIRE EQUIPMENT INC	38-00	756,328.00
3153	SCI ENGINEERING, INC	38-00	821.10
3727	OATES ASSOCIATES, INC.	38-00	25,367.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	9,150.00
FO010	FOURNIE CONTRACTING CO INC	38-00	88,981.20
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	3,006.47

	**TOTAL		883,654.27
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	883,654.27
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
ST087	ST LOUIS ATTRACTIONS ASSOCIATION	44-00	150.00
	**TOTAL		150.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	150.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
UT001	UTILITRA	71-00	124,124.88
	**TOTAL		124,124.88
	71 POLICE TRUST	GRAND TOTAL	124,124.88
	GRAND TOTAL FOR ALL FUNDS:		2,224,707.11
	TOTAL FOR REGULAR CHECKS:		2,210,288.12
	TOTAL FOR DIRECT PAY VENDORS:		14,418.99

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 2/23/2024

01 50	ADMINISTRATION	<u>\$13,747.70</u>
01 51	POLICE	<u>\$331,000.61</u>
01 52	FIRE	<u>\$242,490.81</u>
01 53	STREET	<u>\$43,707.64</u>
01 54	PARKS	<u>\$18,714.55</u>
01 55	CEMETERY	<u>\$9,437.61</u>
01 56	SANITATION	<u>\$37,109.78</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$26,522.67</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,055.38</u>
01 82	MAYOR	<u>\$6,324.61</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>\$17,373.14</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$794,055.84</u>
4	LIBRARY	<u>\$34,308.82</u>
7	RECREATION	<u>\$16,249.37</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,672.34</u>
21 77	SEWER LINES	<u>\$12,870.75</u>
21 78	SEWER PLANT	<u>\$51,711.70</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,254.79</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,903.31</u>
	*****TOTAL PAYROLL	<u>\$959,801.25</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,019,506.43
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	112,317.71
INVESTMENTS - MONEY MARKET	1,256,837.88
INVESTMENTS - ASSOCIATED MM	100,532.74
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>
	\$ 5,587,397.86

CASH BALANCE, JANUARY 1, 2024

\$ 5,587,397.86

RECEIPTS

UTILITY TAX	\$ 344,264.47
HOTEL/MOTEL TAX	4,626.64
SELF STORAGE TAX	8,074.71
LIQUOR LICENSE	960.00
BUSINESS LICENSE	542.50
FRANCHISE FEES	30,850.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	9,834.00
ELECTRICAL PERMITS	3,325.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,355.00
HVAC PERMITS	360.00
OCCUPANCY PERMITS	9,240.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	3,988.00
HOUSING INSPECTION FEES	11,540.00
CRIME FREE HOUSING	1,350.00
FIRE INSPECTION FEES	4,065.00
EXCAVATION PERMITS	100.00
STATE INCOME TAX	676,321.01
REPLACEMENT TAX	157,801.19
MISC GRANTS	27,012.91
SALES TAX	724,792.44
LEASED CAR TAX	12.79
TELECOMMUNICATIONS TAX	46,148.89
SPECIAL BUSINESS DIST SALES TAX	4,221.86-
PARKWAY NORTH BUS DIST SALE TAX	3,507.96
RT 15/ S GREENMOUNT BUS DIST TX	28.85
LOCAL USE TAX	144,989.15
LOCAL SHARE CANNABIS USE TAX	5,350.48
HOME RULE SALES TAX	248,233.65
GAMING FEES	47,870.94
COURT FINES	984.82
POLICE DEPT VEHICLE DIST.	29.50
VEHICLE TOW RELEASE FEES	8,600.00
S.O. REGISTRATION FEES	400.00
PARKING FINES	350.00
TRASH DISPOSAL CHARGES	231,448.39
TRASH TOTES	530.00
CEMETERY INCOME - BURIALS	900.00
CEMETERY INCOME-SALE LOTS/GRAVES	400.00
LIEN FEES	297.00
DISPATCH FEES	41,802.72
WEED CUTTING SERVICES	1,866.25
OTHER SALES & SERVICES	750.00
INTEREST INCOME	29,108.53
RENTAL INCOME	600.00
LEASE'S-SPRINT TOWER	23,425.32
LEASE'S-OTHER	5,127.18
DONATIONS	104,795.00
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	138,646.82
REIMB. FIRE DEPARTMENT	6,240.92

GENERAL FUND

01

REIMB. STREET DEPARTMENT	256.70
REIMB. PARKS DEPARTMENT	127.66
REIMB. FINANCE DEPARTMENT	11,000.00
EPAYABLE PROCESSING INCOME	1,014.86
MISCELLANEOUS INCOME	43.55
UNREALIZED GAIN (LOSSES) INVEST	11,584.63-
PROCEEDS-FIXED ASSET SALES	<u>15,597.00</u>
	\$ 3,131,531.31

<u>TOTAL RECEIPTS</u>	\$ <u>3,131,531.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>8,718,929.17</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	1,825.00
HOSPITAL INSURANCE	923.88
RETIREES HEALTH INSURANCE	23,845.22
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	49,828.79
TELEPHONE	19,159.31
DUES	1,335.00
UTILITIES	30,807.05
FEES & PERMITS	113.00
RENTALS	1,062.22
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	2,147.39
INTEREST PKWY NORTH NOTES	12,893.19
EQUIPMENT	324.00
ARPA LOST REVENUE EXP	123,593.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	585,921.54
SALARIES - PART-TIME	2,013.75
SALARIES - OVERTIME	78,275.82
PAGER PAY	200.00
HOSPITAL INSURANCE	73,315.91
MAINTENANCE SERVICE - EQUIPMENT	3,792.78
MAINTENANCE SERVICE - VEHICLES	13,040.37
OTHER PROFESSIONAL SERVICES	955.00
TELEPHONE	11,901.50
DUES	1,050.00
TRAVEL EXPENSE	1,649.15
TRAINING	31.50-
RENTALS	7,679.56
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	834.48
OPERATING SUPPLIES	7,674.04
AUTOMOTIVE FUEL/OIL	12,000.57
EQUIPMENT	1,876.77
FURNITURE & FIXTURES	1,851.64

FIRE DEPARTMENT

SALARIES - REGULAR	437,320.41
SALARIES - OVERTIME	74,710.77
HOSPITAL INSURANCE	50,945.43
MAINTENANCE SERVICE - VEHICLES	4,045.27
OTHER PROFESSIONAL SERVICES	19,450.75
TELEPHONE	7,108.75
DUES	550.00
TRAINING EXPENSE	3,575.00
RENTALS	314.31
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	223.59
MAINTENANCE SUPPLIES - VEHICLE	7,676.51
OFFICE SUPPLIES	388.90
OPERATING SUPPLIES	6,646.67
SMALL TOOLS	2,919.05
JANITORIAL SUPPLIES	351.98
AUTOMOTIVE FUEL/OIL	6,512.08
EQUIPMENT	4,687.88
EMERGENCY SERVICES TEAM	1,622.95

STREETS

SALARIES - REGULAR	82,303.40
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GENERAL FUND

01

SALARIES - OVERTIME 7,688.36
 HEALTH INSURANCE 12,942.14
 MAINTENANCE SERVICE - EQUIPMENT 435.00
 OTHER PROFESSIONAL SERVICES 190.28
 TELEPHONE 1,054.38
 RENTALS 6,547.29
 RISK MANAGEMENT 17,997.44
 MAINTENANCE SUPPLIES- EQUIPMENT 3,448.65
 MAINTENANCE SUPPLIES - VEHICLES 4,632.08
 MAINTENANCE SUPPLIES - STREETS 812.74
 MAINTENANCE SUPPLIES-TRAFFIC CON 290.00
 OFFICE SUPPLIES 62.39
 OPERATING SUPPLIES 1,236.85
 AUTOMOTIVE FUEL/OIL 2,984.46

PARKS DEPARTMENT

SALARIES - REGULAR 33,527.00
 SALARIES - PART TIME 3,095.13
 SALARIES - OVERTIME 1,789.37
 HOSPITAL INSURANCE 7,279.55
 MAINTENANCE SERVICE - EQUIPMENT 290.00
 MAINTENANCE SERVICE - GROUNDS 900.00
 TELEPHONE 3,320.27
 TRAINING 45.00
 UTILITIES 10,232.41
 RENTALS 1,173.53
 RISK MANAGEMENT 3,788.93
 MAINT/SUPPLIES EQUIPMENT 518.65
 MAINT/SUPPLIES VEHICLES 276.06
 MAINTENANCE SUPPLIES - GROUNDS 485.88
 MAINTENANCE SUPPLIES - OTHER 88.10
 OPERATING SUPPLIES 745.03
 AUTOMOTIVE FUEL/OIL 1,270.18

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80
 SALARIES - OVERTIME 143.33
 HOSPITAL INSURANCE 2,488.09
 MAINTENANCE SERVICE - BUILDING 1,000.00
 TELEPHONE 386.09
 RISK MANAGEMENT 1,894.47
 OPERATING SUPPLIES 912.29
 AUTOMOTIVE FUEL/OIL 3,888.30
 EQUIPMENT 49.99

HEALTH & SANITATION

SALARIES - REGULAR 80,425.59
 SALARIES - OVERTIME 12,036.32
 HOSPITAL INSURANCE 13,301.80
 MAINTENANCE SERVICE - VEHICLES 20,565.55
 OTHER PROFESSIONAL SERVICES 29.44
 TELEPHONE 1,044.62
 TRAINING 5,195.00
 LANDFILL FEES 70,506.41
 FEES & PERMITS 612.00
 RISK MANAGEMENT 30,311.47
 MAINTENANCE SUPPLIES - VEHICLE 6,374.41
 OPERATING SUPPLIES 1,426.17
 AUTOMOTIVE FUEL/OIL 18,527.58

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 54,506.00
 SALARIES - PART TIME 2,516.96
 HOSPITAL INSURANCE 9,524.05
 OTHER PROFESSIONAL SERVICES 5,700.00
 TELEPHONE 4,423.30
 PRINTING 334.40
 TRAVEL EXPENSE 400.66
 PUBLICATIONS 133.20
 RENTAL 540.94
 RISK MANAGEMENT 284.17
 SMALL TOOLS 24.98

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 732.59
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,556.44
 HOSPITAL INSURANCE 3,494.81
 OTHER PROFESSIONAL SERVICES 7,793.36
 TELEPHONE 206.63
 PUBLISHING 278.24
 DUES 250.00
 RENTAL 641.38

MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 897.21
 HOSPITAL INSURANCE 2,078.56
 TELEPHONE 209.39
 TRAVEL EXPENSE 35.00
 OFFICE SUPPLIES 58.85

FINANCE

SALARIES - REGULAR 16,634.64
 SALARIES - OVERTIME 90.26
 HOSPITAL INSURANCE 1,673.79
 TRAVEL EXPENSE 280.00
 OFFICE SUPPLIES 54.48

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
 HOSPITAL INSURANCE 1,886.65
 MEDICAL SERVICE 344.00
 TELEPHONE 206.92
 RENTALS 211.91
 OFFICE SUPPLIES 594.99

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 4,311.50
 OFFICE SUPPLIES 184.22

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,325.01

MAINTENANCE

SALARIES - REGULAR 36,337.04
 SALARIES - OVER TIME 2,701.96
 PAGER PAY 699.60
 HOSPITAL INSURANCE 5,204.55
 MAINTENANCE SERVICE - BUILDING 3,060.95
 MAINTENANCE SERVICE - POLICE 2,720.40
 MAINTENANCE SERVICE - FIRE 1,657.40
 MAINTENANCE SERVICE - LIBRARY 53.31
 MAINTENANCE SERVICE - CEMETERY 1,760.88
 MAINTENANCE SERVICE - PARKS/REC 12.99
 MAINTENANCE SERVICE - EQUIPMENT 69.04
 MAINTENANCE SERVICE - VEHICLES 843.78
 TELEPHONE 1,181.54
 RENTAL 24.09
 RISK MANAGEMENT 663.06
 OPERATING SUPPLIES 270.83
 JANITORIAL SUPPLIES 6,752.60
 AUTOMOTIVE FUEL/OIL 406.76

ENGINEERING

SALARIES - REGULAR 12,266.22
 HOSPITAL INSURANCE 1,910.02
 ENGINEERING SERVICE 1,350.00
 TELEPHONE 208.21
 RENTALS 171.68
 AUTOMOTIVE FUEL/OIL 33.87

\$ 2,621,156.85 \$ 2,621,156.85

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 4,303.69-
 DUE FROM OTHER FUNDS 5,505.79

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,183.87
CASH IN BANK-OPEN SPACES ACCT.		26,294.71
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.88
INVESTMENTS - MONEY MARKET		1,149.44
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>66,607.88</u>

CASH BALANCE, JANUARY 1, 2024 \$ 66,607.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.03
INTEREST INCOME-OPEN SPACES ACCT		<u>218.25</u>
	\$	<u>229.28</u>

TOTAL RECEIPTS \$ 229.28

TOTAL CASH AVAILABLE \$ 66,837.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,194.90
CASH IN BANK-OPEN SPACES ACCT.		26,362.41
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.21
INVESTMENTS - MONEY MARKET		1,154.21
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,223.92
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>66,837.16</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 66,837.16

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>	

LIBRARY

04

CASH

CASH IN BANK	\$ 283,898.64	
CASH IN BANK-RESERVE ACCOUNT	24,571.87	
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	25,442.34	
INVESTMENTS - MONEY MARKET	686,311.53	
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>\$ 1,073,098.86</u>	\$ 1,073,098.86

CASH BALANCE, JANUARY 1, 2024

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 19,185.34	
BOOK FINES	84.63	
BOOK SALE	90.59	
NON-RESIDENT LIBRARY CARDS	2,700.00	
OTHER SALES & SERVICES	991.54	
PASSPORT SERVICES	4,190.00	
INTEREST INCOME	6,515.65	
INTEREST INCOME-RESERVE ACCOUNT	405.67	
UNREALIZED GAIN (LOSSES) INVEST	2,316.92	
	<u>\$ 31,846.50</u>	\$ 31,846.50
<u>TOTAL RECEIPTS</u>		<u>\$ 31,846.50</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 1,104,945.36</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,942.12	
SALARIES - PART TIME	10,962.51	
HOSPITAL INSURANCE	12,394.36	
SOCIAL SECURITY EXP	5,271.20	
I.M.R.F.	5,589.96	
MAINTENANCE SERVICE - BUILDING	2,000.80	
DATA PROCESSING SERVICE	1,796.33	
POSTAGE	260.55	
TELEPHONE	7,124.89	
UTILITIES	2,191.11	
RISK MANAGEMENT	2,841.70	
OPERATING SUPPLIES	1,371.02	
EQUIPMENT	929.30	
BOOKS	35,490.94	
	<u>\$ 146,166.79</u>	\$ 146,166.79
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 146,166.79</u>

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>860.74-</u>	
	\$ 860.74-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		<u>\$ 860.74-</u>

CASH

CASH IN BANK	\$ 165,524.19
CASH IN BANK-RESERVE ACCOUNT	24,654.08
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

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,485.59
INVESTMENTS - MONEY MARKET	689,161.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,835.88
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>
	\$ 957,917.83

CASH ON DEPOSIT, JANUARY 31, 2024

\$ 957,917.83

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>714.19</u>	
	\$ 714.19	
<u>CASH BALANCE, JANUARY 1, 2024</u>		\$ 714.19
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>31.12-</u>	
	\$ 31.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>31.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>683.07</u>
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
AFLAC POST TAX	\$ <u>47.04</u>	
	\$ 47.04	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 47.04
<u>CASH</u>		
CASH IN BANK	\$ <u>730.11</u>	
	\$ 730.11	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ <u>730.11</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	192,615.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		369,092.19
INVESTMENTS - MONEY MARKET		370,423.92
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>
	\$	1,473,188.00
<u>CASH BALANCE, JANUARY 1, 2024</u>		\$ 1,473,188.00

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	12,162.44
SALES OF CONCESSION		2,833.20
INTEREST INCOME		8,768.58
RENTAL INCOME		10,136.00
DONATIONS		3,287.68-
UNREALIZED GAIN (LOSSES) INVEST		<u>2,896.17-</u>
	\$	27,716.37
<u>TOTAL RECEIPTS</u>		\$ <u>27,716.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,500,904.37

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	22,636.02
SALARIES - PART TIME		5,582.50
HOSPITAL INSURANCE		4,694.51
RETIREEES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		2,158.72
I.M.R.F.		2,062.99
OTHER PROFESSIONAL SERVICES		3,970.47
TELEPHONE		1,800.25
UTILITIES		1,652.47
FEES & PERMITS		18.12
RENTAL		1,097.48
RISK MANAGEMENT		1,894.47
OFFICE SUPPLIES		457.17
OPERATING SUPPLIES		<u>1,183.71</u>
	\$	49,214.08
<u>TOTAL DISBURSEMENTS</u>		\$ 49,214.08

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	1,075.92-
DUE TO OTHER FUND		<u>358.64-</u>
	\$	1,434.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,434.56-

<u>CASH</u>		
CASH IN BANK	\$	165,336.40
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		369,719.65
INVESTMENTS - MONEY MARKET		371,962.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		258,358.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,450,255.73
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ 1,450,255.73

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024 \$ 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, JANUARY 31, 2024 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>			
CASH IN BANK	\$	225,198.27	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		721,921.95	
INVESTMENTS - US TREAS NOTE		<u>203,714.05</u>	
	\$	1,150,834.27	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 1,150,834.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	8,984.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>4,054.62-</u>	
	\$	4,930.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4,930.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,155,764.59
<u>DISBURSEMENTS</u>			
EXPENSES			
SOCIAL SECURITY	\$	56,782.01	
I.M.R.F.		<u>45,825.26</u>	
	\$	102,607.27	
<u>TOTAL DISBURSEMENTS</u>			\$ 102,607.27
<u>OTHER FINANCING SOURCES & USES</u>			
INVESTMENTS - BUSEY	\$	<u>1,506.29-</u>	
	\$	1,506.29-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,506.29-
<u>CASH</u>			
CASH IN BANK	\$	123,017.38	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		724,919.60	
INVESTMENTS - US TREAS NOTE		<u>203,714.05</u>	
	\$	1,051,651.03	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>1,051,651.03</u>

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,880.64
CASH IN BANK-ASSISTANCE		176,762.68
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>223,989.08</u>
	\$	667,632.40
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	667,632.40
<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	3,751.71
REPLACEMENT TAX-ASSISTANCE		15,129.55
INTEREST INCOME		10,007.87
DONATIONS		100.00
UNREALIZED GAIN (LOSSES) INVEST		<u>5,792.32-</u>
	\$	23,196.81
<u>TOTAL RECEIPTS</u>	\$	<u>23,196.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>690,829.21</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,535.68
SOCIAL SECURITY EXPENSE		642.68
IMRF		619.29
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		46.80
COMMUNITY ASSISTANCE		330.00
GENERAL ASSISTANCE		<u>36,125.71</u>
	\$	47,847.31
<u>TOTAL DISBURSEMENTS</u>	\$	47,847.31

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	2,151.84-
PREPAID GIFT CARDS		29,282.50
DUE TO OTHER FUND		<u>4,217.22-</u>
	\$	22,913.44
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	22,913.44

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	268,530.92
CASH IN BANK-ASSISTANCE		172,445.27
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>224,919.15</u>
	\$	665,895.34
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>665,895.34</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 122,364.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	241,175.93
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,492,983.50

CASH BALANCE, JANUARY 1, 2024 \$ 1,492,983.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,501.37
INTEREST INCOME	19,570.30
UNREALIZED GAIN (LOSSES) INVEST	<u>15,452.63-</u>
	\$ 169,619.04

TOTAL RECEIPTS \$ 169,619.04

TOTAL CASH AVAILABLE \$ 1,662,602.54

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,088.75
MAINTENANCE SUPPLIES - STREETS	3,173.29
MAINTENANCE SUPPLIES - TRAF CONT	9,522.08
INFRASTRUCTURE	118,354.08
OTHER IMPROVEMENTS	<u>164,349.31</u>
	\$ 314,487.51

TOTAL DISBURSEMENTS \$ 314,487.51

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,485.94-</u>
	\$ 3,485.94-

TOTAL OTHER FIN. SOURCES & USES \$ 3,485.94-

CASH

CASH IN BANK	\$ 148,735.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	66,450.71
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,344,629.09

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 1,344,629.09

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,596.00	
INVESTMENTS		<u>0.00</u>	
	\$	5,596.00	
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$		5,596.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.33</u>	
	\$	14.33	
<u>TOTAL RECEIPTS</u>	\$		<u>14.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,610.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>48.00</u>	
	\$	48.00	
<u>TOTAL DISBURSEMENTS</u>	\$		48.00
<u>CASH</u>			
CASH IN BANK	\$	5,562.33	
INVESTMENTS		<u>0.00</u>	
	\$	5,562.33	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$		<u>5,562.33</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	462,511.83
CASH IN BANK-CLAIMS ONE		2,277.91
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>376,369.92</u>
	\$	841,159.66
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	841,159.66

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,789.55
REIMBURSEMENTS		<u>6,814.20</u>
	\$	9,603.75
<u>TOTAL RECEIPTS</u>	\$	<u>9,603.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>850,763.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>77,182.87</u>
	\$	77,182.87
<u>TOTAL DISBURSEMENTS</u>	\$	77,182.87

<u>CASH</u>		
CASH IN BANK	\$	393,242.43
CASH IN BANK-CLAIMS ONE		2,405.38
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>377,932.73</u>
	\$	773,580.54
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>773,580.54</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,075.86	
INVESTMENTS		<u>202,450.41</u>	
	\$	215,526.27	
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$		215,526.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	281.23	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,001.84</u>	
	\$	1,283.07	
<u>TOTAL RECEIPTS</u>	\$		<u>1,283.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>216,809.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,109.64	
INVESTMENTS		<u>203,699.70</u>	
	\$	216,809.34	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$		<u>216,809.34</u>

ARPA FUND

19

CASH

CASH IN BANK	\$	10,028.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		760,834.95
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>770,863.13</u>

CASH BALANCE, JANUARY 1, 2024 \$ 770,863.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	58,794.23
UNREALIZED GAIN (LOSSES) INVEST		<u>40,546.20-</u>
	\$	18,248.03

TOTAL RECEIPTS \$ 18,248.03

TOTAL CASH AVAILABLE \$ 789,111.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>15,062.90-</u>
	\$	15,062.90-

TOTAL OTHER FIN. SOURCES & USES \$ 15,062.90-

CASH

CASH IN BANK	\$	10,054.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		763,994.18
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>774,048.26</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 774,048.26

CAMPUS FUND

20

CASH

CASH IN BANK	\$	238,359.27
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>238,359.27</u>

CASH BALANCE, JANUARY 1, 2024 \$ 238,359.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	621.38
RENTAL INCOME		4,251.00
REIMBURSEMENTS		99,595.45
	\$	<u>104,467.83</u>

TOTAL RECEIPTS \$ 104,467.83

TOTAL CASH AVAILABLE \$ 342,827.10

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,364.57
SOCIAL SECURITY EXPENSE		432.76
IMRF		459.07
MAINTENANCE SERVICE/BUILDING		19,138.92
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		44,082.94
RISK MANAGEMENT		28,309.50
	\$	<u>101,193.82</u>

TOTAL DISBURSEMENTS \$ 101,193.82

CASH

CASH IN BANK	\$	241,633.28
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>241,633.28</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 241,633.28

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 818,018.42	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	152,638.90	
INVESTMENTS - MONEY MARKET	905,728.89	
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>	
	\$ 3,205,136.04	\$ 3,205,136.04

CASH BALANCE, JANUARY 1, 2024

RECEIPTS

REVENUE

SEWER CHARGES	\$ 5,140,407.98	
COLLECTION - ST CLAIR TOWNSHIP	33,092.58	
SEWER LINE INSURANCE	40,774.30	
GARBAGE CHARGES	138,973.13	
LIEN FEES	180.28	
INTEREST INCOME	14,950.83	
MISCELLANEOUS INCOME	15,350.58	
UNREALIZED GAIN (LOSSES) INVEST	<u>3,475.39-</u>	
	\$ 5,380,254.29	\$ 5,380,254.29
<u>TOTAL RECEIPTS</u>		\$ 5,380,254.29
<u>TOTAL CASH AVAILABLE</u>		\$ 8,585,390.33

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 122.14	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	241,666.67	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	1,430.60	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	615.56	
DATA PROCESSING SERVICE	1,533.97	
OTHER PROFESSIONAL SERVICES	1,418.88	
POSTAGE	4,860.71	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	11,324.59	
FEES & PERMITS	495.00	
RENTAL	46.36	
REFUNDS	1,053.70-	
SEWER LINES		
SALARIES - REGULAR	29,760.38	
SALARIES - OVERTIME	90.96	
PAGER PAY	242.56	
HOSPITAL INSURANCE	9,151.41	
SOCIAL SECURITY	2,302.18	
I.M.R.F.	2,266.68	
MAINTENANCE SERVICE - EQUIPMENT	117.93	
MAINTENANCE SERVICE - SYSTEM	1,300.00	
MAINTENANCE SERVICE - SLRP	40,390.00	
OTHER PROFESSIONAL SERVICES	126.48	
TELEPHONE	1,470.11	
RISK MANAGEMENT	6,630.63	
OPERATING SUPPLIES	842.50	
SMALL TOOLS	54.99	
AUTOMOTIVE FUEL/OIL	2,756.25	
CHEMICAL SUPPLIES	6,378.08	
SEWER PLANT		
SALARIES - REGULAR	92,860.15	
SALARIES - OVERTIME	4,873.09	
PAGER PAY	2,266.76	
HOSPITAL INSURANCE	17,544.96	
SOCIAL SECURITY	7,761.56	
I.M.R.F.	7,967.57	

SEWER OPERATION & MAINTENANCE 21

CLOTHING ALLOWANCE	1,458.32	
MAINTENANCE SERVICE - BUILDING	300.00	
MAINTENANCE SERVICE - EQUIPMENT	300.00	
MAINTENANCE SERVICE-GROUNDS	1,425.00	
OTHER PROFESSIONAL SERVICE	6,850.10	
TELEPHONE	8,086.94	
UTILITIES	63,969.32	
RENTAL	155.71	
RISK MANAGEMENT	12,314.04	
MAINTENANCE SUPPLIES - EQUIP.	896.41	
MAINTENANCE SUPPLIES - OTHER	34.99	
OFFICE SUPPLIES	274.61	
OPERATING SUPPLIES	1,840.07	
JANITORIAL SUPPLIES	184.00	
CHEMICAL SUPPLIES	27,286.50	
BUILDINGS	<u>3,089.60</u>	
	\$ 642,529.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 642,529.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,291.11-	
ACCOUNTS RECEIVABLE	4,498,270.65-	
ACCT. REC. SEWER LINE INS	15,703.01-	
DUE TO OTHER FUND	<u>929.93-</u>	
	\$ 4,516,194.70-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 4,516,194.70-

CASH

CASH IN BANK	\$ 920,586.32	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	152,898.39	
INVESTMENTS - MONEY MARKET	1,020,950.67	
INVESTMENTS - DIETERICH 22 CD	518,300.81	
INVESTMENTS - COMMERCE CD	412,245.76	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 3,426,666.41	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ 3,426,666.41

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	8,553.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,414.80
INVESTMENTS - MONEY MARKET		315,771.21
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>
	\$	916,315.78
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	916,315.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4,386.93
UNREALIZED GAIN (LOSSES) INVEST		<u>1,158.46-</u>
	\$	3,228.47
<u>TOTAL RECEIPTS</u>	\$	<u>3,228.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	919,544.25

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>11,437.91</u>
	\$	11,437.91
<u>TOTAL DISBURSEMENTS</u>	\$	11,437.91

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>430.37-</u>
	\$	430.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	430.37-

<u>CASH</u>		
CASH IN BANK	\$	8,137.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,702.81
INVESTMENTS - MONEY MARKET		306,036.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		144,897.22
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	907,675.97
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	907,675.97

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$	408,793.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,571,322.26
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,565,047.59
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	4,565,047.59

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	5,700.00
TAP-IN INSPECTION FEES		1,000.00
INTEREST INCOME		22,259.68
UNREALIZED GAIN (LOSSES) INVEST		8,688.47-
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	261,937.88
<u>TOTAL RECEIPTS</u>	\$	<u>261,937.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	4,826,985.47

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>500,987.31</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,227.76-</u>
	\$	3,227.76-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,227.76-

<u>CASH</u>		
CASH IN BANK	\$	256,254.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,481,583.98
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,322,770.40
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>4,322,770.40</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	871.25
CASH IN BANK - LTCP ACCT		597.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,879.63
INVESTMENTS - MONEY MARKET		182.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>245,024.22</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	245,024.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,924.62
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>502,911.93</u>
<u>TOTAL RECEIPTS</u>	\$	<u>502,911.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>747,936.15</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	450,636.68
INTEREST EXPENSE - WWTP 3		<u>50,350.63</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	873.50
CASH IN BANK - LTCP ACCT		599.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,966.13
INVESTMENTS - MONEY MARKET		183.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		1,833.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>246,948.84</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>246,948.84</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2024		\$	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, JANUARY 31, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	34,474.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,961.54
INVESTMENTS - MONEY MARKET		1,650.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>70,164.12</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	70,164.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>257.20</u>
	\$	257.20
<u>TOTAL RECEIPTS</u>	\$	<u>257.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,421.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		636.49
RISK MANAGEMENT		<u>473.62</u>
	\$	<u>11,110.11</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,110.11

<u>CASH</u>		
CASH IN BANK	\$	23,440.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,990.37
INVESTMENTS - MONEY MARKET		1,656.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,223.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>59,311.21</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>59,311.21</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,866.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,769.23
INVESTMENTS - MONEY MARKET		25,232.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,264.96

CASH BALANCE, JANUARY 1, 2024 \$ 281,264.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	2,444.99
UNREALIZED GAIN (LOSSES) INVEST		<u>1,448.09-</u>
	\$	996.90

TOTAL RECEIPTS \$ 996.90

TOTAL CASH AVAILABLE \$ 282,261.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>537.96-</u>
	\$	537.96-

TOTAL OTHER FIN. SOURCES & USES \$ 537.96-

CASH

CASH IN BANK	\$	1,871.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,942.24
INVESTMENTS - MONEY MARKET		25,337.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,882.02
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,723.90

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 281,723.90

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,225.62
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,088.45
INVESTMENTS - MONEY MARKET		16,114.78
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>33,085.05</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	33,085.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>122.36</u>
	\$	122.36
<u>TOTAL RECEIPTS</u>	\$	<u>122.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,207.41</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,228.79
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,097.10
INVESTMENTS - MONEY MARKET		16,181.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,167.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,207.41</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>33,207.41</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 1,058,685.96
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	236,438.86
INVESTMENTS - MONEY MARKET	12,590,073.50
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>
	\$ 17,953,414.87
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 17,953,414.87

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 152,080.30
UNREALIZED GAIN (LOSSES) INVEST	<u>71,432.09-</u>
	\$ 80,648.21
<u>TOTAL RECEIPTS</u>	\$ <u>80,648.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 18,034,063.08

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 137,433.11
OTHER PROFESSIONAL SERVICES	85.84
INFRASTRUCTURE	31,862.71
STREETS	872,477.84
OTHER IMPROVEMENTS	<u>204,094.73</u>
	\$ 1,245,954.23
<u>TOTAL DISBURSEMENTS</u>	\$ 1,245,954.23

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>28,791.70-</u>
	\$ 28,791.70-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 28,791.70-

<u>CASH</u>	
CASH IN BANK	\$ 535,150.33
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	236,840.81
INVESTMENTS - MONEY MARKET	11,918,348.66
INVESTMENTS - DIETERICH 22 CD	3,109,804.81
INVESTMENTS - COMMERCE CD	90,094.88
INVESTMENTS - US TREAS NOTE	616,235.07
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>
	\$ 16,759,317.15
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ 16,759,317.15

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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
 CASH IN BANK \$ 16,092.38
 CASH IN BANK-RESERVE 0.00
 DEP IN ESCROW 0.00
 INVESTMENTS 0.00
 INVESTMENTS - MONEY MARKET 501,666.90
 \$ 517,759.28

CASH BALANCE, JANUARY 1, 2024 \$ 517,759.28

RECEIPTS
 REVENUE
 INTEREST INCOME \$ 2,124.66
 \$ 2,124.66
TOTAL RECEIPTS \$ 2,124.66
TOTAL CASH AVAILABLE \$ 519,883.94

DISBURSEMENTS
 EXPENSES
 \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
 CASH IN BANK \$ 16,133.96
 CASH IN BANK-RESERVE 0.00
 DEP IN ESCROW 0.00
 INVESTMENTS 0.00
 INVESTMENTS - MONEY MARKET 503,749.98
 \$ 519,883.94
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 519,883.94

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 63,733.30
INVESTMENTS	<u>0.00</u>
	\$ 63,733.30
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 63,733.30
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,589.22
INTEREST INCOME	<u>141.24</u>
	\$ 5,730.46
<u>TOTAL RECEIPTS</u>	\$ <u>5,730.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>69,463.76</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>9,547.11</u>
	\$ 9,547.11
<u>TOTAL DISBURSEMENTS</u>	\$ 9,547.11
<u>CASH</u>	
CASH IN BANK	\$ 59,916.65
INVESTMENTS	<u>0.00</u>
	\$ 59,916.65
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>59,916.65</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$ 28,039.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	285,956.55	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 313,996.39	
<u>CASH BALANCE, JANUARY 1, 2024</u>		\$ 313,996.39
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 6,026.32	
UNREALIZED GAIN (LOSSES) INVEST	<u>3,475.39-</u>	
	\$ 2,550.93	
<u>TOTAL RECEIPTS</u>		\$ <u>2,550.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 316,547.32
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>1,291.11-</u>	
	\$ 1,291.11-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,291.11-
 <u>CASH</u>		
CASH IN BANK	\$ 28,112.28	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	287,143.93	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 315,256.21	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ <u>315,256.21</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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 - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 119,896.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,485.69
INVESTMENTS - MONEY MARKET	1,434,158.07
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	416,538.99
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,474,613.99

CASH BALANCE, JANUARY 1, 2024 \$ 2,474,613.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8,227.02</u>
	\$ 8,227.02

TOTAL RECEIPTS \$ 8,227.02
TOTAL CASH AVAILABLE \$ 2,482,841.01

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,356.25
OTHER PROFESSIONAL SERVICES	<u>3,356.25</u>
	\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 120,212.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,826.52
INVESTMENTS - MONEY MARKET	1,440,113.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	418,153.45
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,482,841.01

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 2,482,841.01

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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	129,353.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		664,396.24
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>900,004.95</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	900,004.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,880.86
UNREALIZED GAIN (LOSSES) INVEST		<u>2,027.32-</u>
	\$	<u>3,853.54</u>
<u>TOTAL RECEIPTS</u>	\$	<u>3,853.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>903,858.49</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>753.14-</u>
	\$	<u>753.14-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	753.14-

<u>CASH</u>		
CASH IN BANK	\$	129,695.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		667,155.02
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>903,105.35</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>903,105.35</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	47,711.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		759.19
INVESTMENTS - MONEY MARKET		807.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>49,312.31</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	49,312.31

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>130.95</u>
	\$	130.95
<u>TOTAL RECEIPTS</u>	\$	<u>130.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,443.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	47,837.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		760.48
INVESTMENTS - MONEY MARKET		810.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>49,443.26</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>49,443.26</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	119,262.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,783.94
INVESTMENTS - MONEY MARKET		183,405.39
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>
	\$	480,875.01
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	480,875.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,173.37
UNREALIZED GAIN (LOSSES) INVEST		<u>579.24-</u>
	\$	1,594.13
<u>TOTAL RECEIPTS</u>	\$	<u>1,594.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	482,469.14

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>215.18-</u>
	\$	215.18-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	215.18-

<u>CASH</u>		
CASH IN BANK	\$	119,577.62
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,795.47
INVESTMENTS - MONEY MARKET		184,166.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,447.86
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	482,253.96
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>482,253.96</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,257,676.29
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,067.81</u>
	\$ 3,078,121.01
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 3,078,121.01

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,894.43</u>
	\$ 2,894.43
<u>TOTAL RECEIPTS</u>	\$ <u>2,894.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,081,015.44

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>168,117.48</u>
	\$ 168,117.48
<u>TOTAL DISBURSEMENTS</u>	\$ 168,117.48

<u>CASH</u>	
CASH IN BANK	\$ 1,092,436.35
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,084.70</u>
	\$ 2,912,897.96
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>2,912,897.96</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 59,679.38
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 815,848.91
\$ 875,528.29
CASH BALANCE, JANUARY 1, 2024 \$ 875,528.29

RECEIPTS
REVENUE
INTEREST INCOME \$ 9,900.59
UNREALIZED GAIN (LOSSES) INVEST 4,633.85-
\$ 5,266.74
TOTAL RECEIPTS \$ 5,266.74
TOTAL CASH AVAILABLE \$ 880,795.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 1,721.47-
\$ 1,721.47-
TOTAL OTHER FIN. SOURCES & USES \$ 1,721.47-

CASH
CASH IN BANK \$ 59,836.99
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 819,236.57
\$ 879,073.56
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 879,073.56

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,867.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,601.51
INVESTMENTS - MONEY MARKET		11,329.14
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>
	\$	126,099.80
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	126,099.80
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>435.83</u>
	\$	435.83
<u>TOTAL RECEIPTS</u>	\$	<u>435.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>126,535.63</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,877.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,660.33
INVESTMENTS - MONEY MARKET		11,376.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,892.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	126,535.63
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>126,535.63</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	23,846.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,923.07
INVESTMENTS - MONEY MARKET		11,252.31
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>
	\$	138,588.04
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	138,588.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>456.89</u>
	\$	456.89
<u>TOTAL RECEIPTS</u>	\$	<u>456.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,044.93</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,908.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,980.74
INVESTMENTS - MONEY MARKET		11,299.03
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,447.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,044.93
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>139,044.93</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,546.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.25
INVESTMENTS - MONEY MARKET		547.34
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>2,277.23</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	2,277.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>106.10</u>
	\$	106.10
<u>TOTAL RECEIPTS</u>	\$	<u>106.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,383.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,550.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.57
INVESTMENTS - MONEY MARKET		549.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		99.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,383.33</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>2,383.33</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 28,790.19
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 293,002.73
\$ 321,792.92

CASH BALANCE, JANUARY 1, 2024 \$ 321,792.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 7,644.33
UNREALIZED GAIN (LOSSES) INVEST 4,633.85-
\$ 3,010.48

TOTAL RECEIPTS \$ 3,010.48

TOTAL CASH AVAILABLE \$ 324,803.40

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 318.00
\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 1,721.47-
\$ 1,721.47-

TOTAL OTHER FIN. SOURCES & USES \$ 1,721.47-

CASH

CASH IN BANK \$ 28,544.56
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 294,219.37
\$ 322,763.93

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 322,763.93

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$	74,744.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		702,333.66
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>777,078.47</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	777,078.47

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	124,116.83
INTEREST INCOME		<u>3,119.74</u>
	\$	127,236.57
<u>TOTAL RECEIPTS</u>	\$	<u>127,236.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>904,315.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	199,065.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		705,249.97
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>904,315.04</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>904,315.04</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	151,431.21
CASH IN BANK-REWARD FUND		3,971.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	155,402.73

CASH BALANCE, JANUARY 1, 2024 \$ 155,402.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	550.79
INTEREST INCOME-REWARD FUND		10.26
DONATIONS		<u>95,505.00</u>
	\$	96,066.05

TOTAL RECEIPTS \$ 96,066.05

TOTAL CASH AVAILABLE \$ 251,468.78

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>9,425.16</u>
	\$	9,425.16

TOTAL DISBURSEMENTS \$ 9,425.16

CASH

CASH IN BANK	\$	238,061.84
CASH IN BANK-REWARD FUND		3,981.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	242,043.62

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 242,043.62

NARCOTICS

72

CASH

CASH IN BANK	\$	9,425.00
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,519.74
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		136,916.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	234,069.96

CASH BALANCE, JANUARY 1, 2024 \$ 234,069.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>584.90</u>
	\$	584.90

TOTAL RECEIPTS \$ 584.90

TOTAL CASH AVAILABLE \$ 234,654.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	9,636.77
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,539.17
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		137,270.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	234,654.86

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 234,654.86

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	415.21	
INVESTMENTS		<u>0.00</u>	
	\$	415.21	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 415.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.07</u>	
	\$	1.07	
<u>TOTAL RECEIPTS</u>			\$ <u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>416.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	416.28	
INVESTMENTS		<u>0.00</u>	
	\$	416.28	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>416.28</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 32,087.53
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 152,753.48
\$ 184,841.01
CASH BALANCE, JANUARY 1, 2024 \$ 184,841.01

RECEIPTS
REVENUE
INTEREST INCOME \$ 677.19
\$ 677.19
TOTAL RECEIPTS \$ 677.19
TOTAL CASH AVAILABLE \$ 185,518.20

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 15,840.06
\$ 15,840.06
TOTAL DISBURSEMENTS \$ 15,840.06

CASH
CASH IN BANK \$ 16,290.38
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,387.76
\$ 169,678.14
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 169,678.14

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	92,033.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,391.91
INVESTMENTS - MONEY MARKET		360,218.97
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>
	\$	490,427.39
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	490,427.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,447.31
UNREALIZED GAIN (LOSSES) INVEST		<u>1,158.43-</u>
	\$	2,288.88
<u>TOTAL RECEIPTS</u>	\$	<u>2,288.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>492,716.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>11,929.72</u>
	\$	11,929.72
<u>TOTAL DISBURSEMENTS</u>	\$	11,929.72

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>430.37-</u>
	\$	430.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	430.37-

<u>CASH</u>		
CASH IN BANK	\$	80,315.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,397.68
INVESTMENTS - MONEY MARKET		361,714.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,224.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	480,356.18
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>480,356.18</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 625,153.03
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,235.21
\$ 3,390,037.36

CASH BALANCE, JANUARY 1, 2024 \$ 3,390,037.36

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,407.04
\$ 1,407.04

TOTAL RECEIPTS \$ 1,407.04
TOTAL CASH AVAILABLE \$ 3,391,444.40

DISBURSEMENTS

EXPENSES

REBATES \$ 94,331.21
\$ 94,331.21

TOTAL DISBURSEMENTS \$ 94,331.21

CASH
CASH IN BANK \$ 532,223.73
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,240.34
\$ 3,297,113.19

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 3,297,113.19

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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,278.87	
INVESTMENTS		<u>0.00</u>	
	\$	12,278.87	
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$		12,278.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>32.43</u>	
	\$	32.43	
<u>TOTAL RECEIPTS</u>	\$		<u>32.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>12,311.30</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	12,311.30	
INVESTMENTS		<u>0.00</u>	
	\$	12,311.30	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$		<u>12,311.30</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK \$ 505,949.85
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 607,806.89

CASH BALANCE, JANUARY 1, 2024 \$ 607,806.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,336.22
\$ 1,336.22

TOTAL RECEIPTS \$ 1,336.22

TOTAL CASH AVAILABLE \$ 609,143.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 507,286.07
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 609,143.11

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 609,143.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>	
CASH IN BANK	\$ 31,945.33
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,245.19
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 103,245.19
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 4.52
INTEREST INCOME	<u>82.53</u>
	\$ 87.05
<u>TOTAL RECEIPTS</u>	\$ <u>87.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,332.24
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 32,032.38
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,332.24
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>103,332.24</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,598,567.88	\$4,500,406.54	\$6,098,974.42
PARKS PROJECT FUND	\$30,557.31	\$36,279.85	\$66,837.16
LIBRARY	\$190,878.27	\$767,039.56	\$957,917.83
PAYROLL ACCOUNT	\$730.11	\$.00	\$730.11
PLAYGROUND AND RECREATION	\$165,836.40	\$1,284,419.33	\$1,450,255.73
RETIREMENT FUND	\$123,017.38	\$928,633.65	\$1,051,651.03
GENERAL & COMMUNITY ASSISTA	\$440,976.19	\$224,919.15	\$665,895.34
MOTOR FUEL TAX FUND	\$148,735.34	\$1,195,893.75	\$1,344,629.09
FOUNTAIN FUND	\$5,562.33	\$.00	\$5,562.33
TORT LIABILITY FUND	\$395,647.81	\$377,932.73	\$773,580.54
WALNUT HILL FUTURE CARE FUN	\$13,109.64	\$203,699.70	\$216,809.34
ARPA FUND	\$10,054.08	\$763,994.18	\$774,048.26
CAMPUS FUND	\$241,633.28	\$.00	\$241,633.28
SEWER OPERATION & MAINTENAN	\$921,040.75	\$2,505,625.66	\$3,426,666.41
SEWER REPAIR & REPLACEMENT	\$8,137.05	\$899,538.92	\$907,675.97
SEWER CONSTRUCTION FUND	\$256,254.43	\$4,066,515.97	\$4,322,770.40
SEWER BOND AND INTEREST FUN	\$1,472.56	\$245,476.28	\$246,948.84
SPECIAL SERVICE AREA	\$23,440.01	\$35,871.20	\$59,311.21
WORKING CASH FUND	\$1,871.01	\$279,852.89	\$281,723.90
LIBRARY - GIFT ENDOWMENT	\$1,228.79	\$31,978.62	\$33,207.41
TIF 3 (CITY OF BELLEVILLE)	\$535,150.33	\$16,224,166.82	\$16,759,317.15
CAPITAL PROJECTS FUND	\$16,133.96	\$503,749.98	\$519,883.94
BELLEVILLE ILLINOIS TOURISM	\$59,916.65	\$.00	\$59,916.65
2015 PD PROJECT DEBT SERVIC	\$28,112.28	\$287,143.93	\$315,256.21
TIF 10 (LOWER RICHLAND CREE	\$120,212.96	\$2,362,628.05	\$2,482,841.01
TIF 12 (SHERMAN STREET)	\$129,695.19	\$773,410.16	\$903,105.35
TIF 13 (DRAKE ROAD)	\$47,837.89	\$1,605.37	\$49,443.26
TIF 14 (ROUTE 15 EAST)	\$119,577.62	\$362,676.34	\$482,253.96
TIF 15 (CARLYLE GREENMOUNT)	\$2,908,813.26	\$4,084.70	\$2,912,897.96
TIF 16 (ROUTE 15 WEST CORRI	\$59,836.99	\$819,236.57	\$879,073.56
SPECIAL SERVICE AREA RESERV	\$3,877.85	\$122,657.78	\$126,535.63
SPECIAL SERVICE AREA BONDS,	\$23,908.28	\$115,136.65	\$139,044.93
2020 REFUNDING BONDS I & S	\$1,550.72	\$832.61	\$2,383.33

SYS DATE 022324
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/24

SYS TIME 10:40

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,544.56	\$294,219.37	\$322,763.93
HOME RULE SALES TAX FUND	\$199,065.07	\$705,249.97	\$904,315.04
POLICE TRUST	\$242,043.62	\$.00	\$242,043.62
NARCOTICS	\$234,654.86	\$.00	\$234,654.86
LOCAL LAW ENFORCEMENT BLOCK	\$416.28	\$.00	\$416.28
TIF 17 (EAST MAIN STREET)	\$16,290.38	\$153,387.76	\$169,678.14
TIF 18 (SCHEEL STREET)	\$80,315.25	\$400,040.93	\$480,356.18
TIF 19 (FRANK SCOTT PARKWAY	\$3,295,872.85	\$1,240.34	\$3,297,113.19
TIF 21 - BELLE VALLEY / PHA	\$12,311.30	\$.00	\$12,311.30
TIF 22 - ROUTE 15 NORTH	\$507,286.07	\$101,857.04	\$609,143.11
ROUTE 15 NORTH BUSINESS DIS	\$32,032.38	\$71,299.86	\$103,332.24
Totals	<u>\$13,282,207.22</u>	<u>\$41,652,702.21</u>	<u>\$54,934,909.43</u>



Tabulation of Bids



Local Public Agency CITY OF BELLEVILLE - Infrastructure	County St. Clair	Section Number 25-00000-04-GM	Letting Date 02/15/24
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Approved Engineer's Estimate \$309,157.00	Attended By (IDOT Representative(s)) <div style="border: 1px solid black; height: 80px; width: 100%;"></div>
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Bidder's Name	Hank's Excavating & Landscaping, Inc.		
Bidder's Address	5825 West State Rte 161		
City, State, Zip	Belleville, IL 62223		
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	LABORER-STRAIGHT TIME		HOUR	950	\$98.0000	\$93,100.00	\$102.0000	\$96,900.00		\$0.00		\$0.00
2	LABORER-TIME & ONE HLF		HOUR	12.00	\$135.0000	\$1,620.00	\$147.0000	\$1,764.00		\$0.00		\$0.00
3	LABORER-DOUBLE TIME		HOUR	7	\$180.0000	\$1,260.00	\$194.0000	\$1,358.00		\$0.00		\$0.00
4	OPERATOR-STRT TIME		HOUR	450	\$120.0000	\$54,000.00	\$129.0000	\$58,050.00		\$0.00		\$0.00
5	OPRATR-TIME & ONE HLF		HOUR	10.00	\$170.0000	\$1,700.00	\$185.0000	\$1,850.00		\$0.00		\$0.00
6	OPERATOR-DOUBLE TIME		HOUR	6	\$220.0000	\$1,320.00	\$241.0000	\$1,446.00		\$0.00		\$0.00
7	CEMNT FINSHR-STR TIME		HOUR	100.00	\$102.0000	\$10,200.00	\$109.0000	\$10,900.00		\$0.00		\$0.00
8	CEMNT FNSHR-ONE & HLF		HOUR	8.00	\$148.0000	\$1,184.00	\$156.0000	\$1,248.00		\$0.00		\$0.00
9	CEMNT FNSHR-DBL TME		HOUR	4.00	\$190.0000	\$760.00	\$203.0000	\$812.00		\$0.00		\$0.00
10	PLUMBER-STRAIGHT TIME		HOUR	12.00	\$125.0000	\$1,500.00	\$137.0000	\$1,644.00		\$0.00		\$0.00
11	PLMBR-TIME and ONE HLF		HOUR	2.00	\$170.0000	\$340.00	\$184.0000	\$368.00		\$0.00		\$0.00
12	PLUMBER-DOUBLE TIME		HOUR	2.00	\$220.0000	\$440.00	\$230.0000	\$460.00		\$0.00		\$0.00
13	MASONRY CREW (2 man)		HOUR	12.00	\$300.0000	\$3,600.00	\$385.0000	\$4,620.00		\$0.00		\$0.00
14	FORMAN		HOUR	225	\$130.0000	\$29,250.00	\$130.0000	\$29,250.00		\$0.00		\$0.00
15	BACKHOE (no operator)		HOUR	300	\$25.0000	\$7,500.00	\$24.0000	\$7,200.00		\$0.00		\$0.00
16	EXCAVATOR (no operator)		HOUR	300.00	\$50.0000	\$15,000.00	\$45.0000	\$13,500.00		\$0.00		\$0.00
17	LOADER (no operator)		HOUR	18.00	\$32.0000	\$576.00	\$30.0000	\$540.00		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	ROLLER (no operator)		HOUR	18.00	\$35.0000	\$630.00	\$30.0000	\$540.00		\$0.00		\$0.00
19	PAVEMENT BREAKER		HOUR	50.00	\$25.0000	\$1,250.00	\$22.5000	\$1,125.00		\$0.00		\$0.00
20	CONCRETE SAW-No Labor		HOUR	32.00	\$30.0000	\$960.00	\$30.0000	\$960.00		\$0.00		\$0.00
21	SERVICE TRUCK		HOUR	630.00	\$20.0000	\$12,600.00	\$17.0000	\$10,710.00		\$0.00		\$0.00
22	PICK UP		HOUR	200	\$18.0000	\$3,600.00	\$16.0000	\$3,200.00		\$0.00		\$0.00
23	SNGLE AXL TRK with DRVR		HOUR	20	\$135.0000	\$2,700.00	\$139.0000	\$2,780.00		\$0.00		\$0.00
24	TNDM AXL TRK with DRVR		HOUR	131	\$145.0000	\$18,995.00	\$143.0000	\$18,733.00		\$0.00		\$0.00
25	TRACTR TRALR with DRVR		HOUR	16.00	\$152.0000	\$2,432.00	\$156.5000	\$2,504.00		\$0.00		\$0.00
26	TAG TRAILER		HOUR	20	\$15.0000	\$300.00	\$13.5000	\$270.00		\$0.00		\$0.00
27	DECK OVER TRAILER		HOUR	20	\$25.0000	\$500.00	\$17.5000	\$350.00		\$0.00		\$0.00
28	4X4 ORNGE FLRSCT SIGN		DAY	320.00	\$3.7500	\$1,200.00	\$3.5000	\$1,120.00		\$0.00		\$0.00
29	TYPE 2 BARRICADE		DAY	880.00	\$1.0000	\$880.00	\$0.7500	\$660.00		\$0.00		\$0.00
30	ARROW BOARD		DAY	32.00	\$65.0000	\$2,080.00	\$57.5000	\$1,840.00		\$0.00		\$0.00
31	GENERATOR		HOUR	24.00	\$50.0000	\$1,200.00	\$55.0000	\$1,320.00		\$0.00		\$0.00
32	TRENCH BOX		HOUR	34	\$20.0000	\$680.00	\$18.7500	\$637.50		\$0.00		\$0.00
33	CONFINED SPACE KIT		HOUR	24.00	\$25.0000	\$600.00	\$24.6500	\$591.60		\$0.00		\$0.00
34	MATERIALS		DOLLAR	32000.00	\$1.1000	\$35,200.00	\$1.1000	\$35,200.00		\$0.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$314,451.10	\$0.00	\$0.00			
						% Over/Under:	1.71 %					



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
CITY OF BELLEVILLE - Sidewalks	St. Clair	25-00000-01-GM	02/15/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$155,170.00	

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

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Concrete Sidewalk Removal		SQ FT	4000	\$4.5000	\$18,000.00	\$4.0000	\$16,000.00		\$0.00		\$0.00
2	Concrete Driveway Removal		SQ FT	100	\$50.0000	\$5,000.00	\$56.0000	\$5,600.00		\$0.00		\$0.00
3	Concrete Curb Removal		FOOT	1300	\$15.0000	\$19,500.00	\$15.0000	\$19,500.00		\$0.00		\$0.00
4	P.C. Concrete Sidewalk 4"		SQ FT	4000	\$9.7500	\$39,000.00	\$9.5000	\$38,000.00		\$0.00		\$0.00
5	P.C. Concrete Sidewalk 6"		SQ FT	200	\$16.0000	\$3,200.00	\$15.0000	\$3,000.00		\$0.00		\$0.00
6	Detectable Warnings		SQ FT	50	\$48.0000	\$2,400.00	\$50.0000	\$2,500.00		\$0.00		\$0.00
7	P.C. Conc. Driveway Pav. 6"		SQ YD	60	\$105.0000	\$6,300.00	\$100.0000	\$6,000.00		\$0.00		\$0.00
8	P.C. Conc. Driveway Pav. 8"		SQ YD	70	\$110.0000	\$7,700.00	\$115.0000	\$8,050.00		\$0.00		\$0.00
9	P.C. Conc. Curb		FOOT	1050	\$50.0000	\$52,500.00	\$46.5000	\$48,825.00		\$0.00		\$0.00
10	Grading for Sidewalk		SQ FT	100	\$5.0000	\$500.00	\$3.0000	\$300.00		\$0.00		\$0.00
11	Grading for Driveways		SQ YD	30	\$24.0000	\$720.00	\$20.0000	\$600.00		\$0.00		\$0.00
12	Grading for Curb		FOOT	50	\$7.0000	\$350.00	\$6.5000	\$325.00		\$0.00		\$0.00
Total Bid:						As Read:						
						As Calculated:		\$148,700.00		\$0.00		\$0.00
						% Over/Under:		(4.17)%				



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Ditching	St. Clair	25-00000-06-GM	02/15/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$79,655.00	

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

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Foreman		HOUR	80	\$90.0000	\$7,200.00	\$150.0000	\$12,000.00		\$0.00		\$0.00
2	Laborer		HOUR	95	\$100.0000	\$9,500.00	\$125.0000	\$11,875.00		\$0.00		\$0.00
3	Operator		HOUR	45	\$110.0000	\$4,950.00	\$129.0000	\$5,805.00		\$0.00		\$0.00
4	Trackhoe w/ Operator		HOUR	40	\$200.0000	\$8,000.00	\$195.0000	\$7,800.00		\$0.00		\$0.00
5	Mini Excavator w/ Operator		HOUR	40	\$165.0000	\$6,600.00	\$155.0000	\$6,200.00		\$0.00		\$0.00
6	Backhoe w/ Operator		HOUR	66	\$160.0000	\$10,560.00	\$155.0000	\$10,230.00		\$0.00		\$0.00
7	Skidster w/ Operator		HOUR	20	\$165.0000	\$3,300.00	\$160.0000	\$3,200.00		\$0.00		\$0.00
8	Skidster w/ Tracks Operator		HOUR	15	\$170.0000	\$2,550.00	\$164.0000	\$2,460.00		\$0.00		\$0.00
9	Skidster w/ Tracks Soil CN		HOUR	15	\$185.0000	\$2,775.00	\$185.0000	\$2,775.00		\$0.00		\$0.00
10	Road Grader w/ Operator		HOUR	10	\$200.0000	\$2,000.00	\$189.0000	\$1,890.00		\$0.00		\$0.00
11	Single Axle Truck w/ Driver		HOUR	20	\$150.0000	\$3,000.00	\$140.0000	\$2,800.00		\$0.00		\$0.00
12	Tandem Axle Truck (14 To		HOUR	50	\$165.0000	\$8,250.00	\$145.0000	\$7,250.00		\$0.00		\$0.00
13	4 Wheel ATV w/ Seeder		HOUR	30	\$28.0000	\$840.00	\$20.0000	\$600.00		\$0.00		\$0.00
14	Mobilization (Trackhoe)		EACH	10	\$325.0000	\$3,250.00	\$320.0000	\$3,200.00		\$0.00		\$0.00
15	CA-06 TYPE A		TON	128	\$10.0000	\$1,280.00	\$7.8000	\$998.40		\$0.00		\$0.00
16	CM-11C		TON	60	\$15.0000	\$900.00	\$14.5000	\$870.00		\$0.00		\$0.00
17	Class SI Concrete		CUYD	20	\$145.0000	\$2,900.00	\$157.0000	\$3,140.00		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	Mulch Method 2		ACRE	2	\$900.0000	\$1,800.00	\$800.0000	\$1,600.00		\$0.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$84,693.40	\$0.00		\$0.00		\$0.00
						% Over/Under:	6.33 %					



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2024-2025 MFT/TIF Materials (Aggregates Group 1A, 1B)	St. Clair	25-00000-00-GM	02/15/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$47,095.00	

Bidder's Name	Beelman Logistics LLC	Mike Maedge Trucking, Inc.	Ray LaFore Truck Service, Inc.
Bidder's Address	One Racehorse Dr.	11327 State Rt 143	5805 W. State Rte 161
City, State, Zip	East St. Louis, IL 62205	Highland, IL 62249	Belleville, IL 62223
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1A	CA-6, FURN & DELIVERED	STKPLE	TON	1200	\$10.1000	\$12,120.00	\$12.2700	\$14,724.00	\$11.7400	\$14,088.00	\$12.3000	\$14,760.00
	CA-7, FURN & DELIVERED	STKPLE	TON	500	\$15.0000	\$7,500.00	\$18.2700	\$9,135.00	\$17.7500	\$8,875.00	\$18.2500	\$9,125.00
	RIP RAP CLASS A2	STKPLE	TON	500	\$15.1000	\$7,550.00	\$13.6200	\$6,810.00	\$17.9900	\$8,995.00	\$18.0500	\$9,025.00
	RIP RAP CLASS A3	STKPLE	TON	500	\$16.9000	\$8,450.00	\$20.5700	\$10,285.00	\$21.4900	\$10,745.00	\$19.8000	\$9,900.00
	RIP RAP CLASS A4	STKPLE	TON	500	\$18.7500	\$9,375.00	\$23.7700	\$11,885.00	\$23.9500	\$11,975.00	\$24.1500	\$12,075.00
1B	FA-6 SAND	STKPLE	TON	200	\$10.5000	\$2,100.00	\$12.0800	\$2,416.00	\$0.0000	\$0.00	\$12.2000	\$2,440.00
Total Bid:							As Read:					
							As Calculated:	\$55,255.00	\$54,678.00	\$57,325.00		
							% Over/Under:	17.33 %	16.10 %	21.72 %		



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2024-2025 MFT/TIF Materials (Concrete Group 8)	St. Clair	25-00000-00-GM	02/15/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$13,750.00	

Bidder's Name	Concrete Supply of IL			
Bidder's Address	One Racehorse Dr.			
City, State, Zip	East St. Louis, IL 62205			
Proposal Guarantee				
Terms				

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
8	CLASS SI CONCRETE	FOB	CU YD	125	\$110.0000	\$13,750.00	\$145.0000	\$18,125.00		\$0.00		\$0.00	
Total Bid:							As Read:						
							As Calculated:		\$18,125.00		\$0.00		\$0.00
							% Over/Under:		31.82 %				



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2024-2025 MFT/TIF Materials (Culverts Group 7)	St. Clair	25-00000-00-GM	02/15/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$21,119.75	

Bidder's Name	Energy Culvert Co., LLC	Metal Culverts, Inc.	
Bidder's Address	PO Box 640	PO Box 330	
City, State, Zip	Energy, IL 62933	Jefferson City, MO65102	
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
7	CMP CULVERT 10"	STKPILE	FT	500	\$5.2000	\$2,600.00	\$11.9200	\$5,960.00	\$17.9000	\$8,950.00		\$0.00
	10" REGULAR BANDS	STKPILE	EA	20	\$8.5000	\$170.00	\$20.8600	\$417.20	\$26.8500	\$537.00		\$0.00
	CMP CULVERT 12"	STKPILE	FT	1000	\$9.5000	\$9,500.00	\$16.2000	\$16,200.00	\$14.6800	\$14,680.00		\$0.00
	12" REGULAR BANDS	STKPILE	EA	30	\$10.2500	\$307.50	\$24.3000	\$729.00	\$22.0200	\$660.60		\$0.00
	CMP CULVERT 15"	STKPILE	FT	200	\$9.5000	\$1,900.00	\$19.4400	\$3,888.00	\$18.4800	\$3,696.00		\$0.00
	15" REGULAR BANDS	STKPILE	EA	5	\$15.0000	\$75.00	\$29.1600	\$145.80	\$27.7200	\$138.60		\$0.00
	CMP CULVERT 18"	STKPILE	FT	100	\$11.5000	\$1,150.00	\$24.3000	\$2,430.00	\$21.9500	\$2,195.00		\$0.00
	18" REGULAR BANDS	STKPILE	EA	4	\$16.0000	\$64.00	\$36.4500	\$145.80	\$32.9300	\$131.72		\$0.00
	CMP CULVERT 21"	STKPILE	FT	100	\$13.0000	\$1,300.00	\$27.5400	\$2,754.00	\$25.4100	\$2,541.00		\$0.00
	21" REGULAR BANDS	STKPILE	EA	3	\$17.7500	\$53.25	\$41.3100	\$123.93	\$38.1200	\$114.36		\$0.00
	HDPE CULVERT PIPE 24"	STKPILE	FT	100	\$20.0000	\$2,000.00	\$22.2100	\$2,221.00	\$25.5000	\$2,550.00		\$0.00
	HDPE CULVERT PIPE 36"	STKPILE	FT	80	\$25.0000	\$2,000.00	\$45.2400	\$3,619.20	\$49.7000	\$3,976.00		\$0.00
Total Bid:							As Read:					
							As Calculated:	\$38,633.93		\$40,170.28		\$0.00
							% Over/Under:	82.93 %		90.20 %		



Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

February 5, 2024

E-Transmittal

MUNICIPAL MFT
City of Belleville
Section 25-00000-02-GM
2024-2025 Maintenance
Contract Renewal – Traffic Signal

Ms. Jennifer Gain Meyer
City Clerk
101 South Illinois
Belleville, IL 62220

Dear Ms. Meyer:

The contract renewal between the City of Belleville and Electrico, Inc., for May 1, 2024, to April 30, 2025, has been approved and your file copy is returned herewith.

The contract maintenance work cannot be performed without a 2024-2025 MFT Program approval.

If you have any questions or require any further assistance, please contact Mr. Josh Hensley at 618-346-3337.

Sincerely,

Kirk H. Brown, P.E.
Region 5 Engineer

A handwritten signature in black ink, appearing to read 'Rebecca L. Tharp'.

Rebecca L. Tharp, P.E., S.E.
District Engineer of
Local Roads and Streets

JAH: 25-00000-02-GM_Contract Renewal
Attachment

cc: Mr. Scott Saeger – City Engineer

CITY OF BELLEVILLE, ILLINOIS

ENGINEERING DEPARTMENT

2300 WEST MAIN STREET
SUITE M116
BELLEVILLE, ILLINOIS 62226

Office: (618) 257-7649
engineering@belleville.net



VIA EMAIL

January 8, 2024

Illinois Department of Transportation
Attention: Josh Hensley
1102 Eastport Plaza Drive
Collinsville, Illinois 62234

RE: 25-00000-02-GM Traffic Signals and Street Light Maintenance Program

Dear Mr. Hensley:

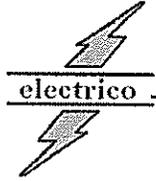
The City would like to renew the contract with Electrico, Inc. for the 2024-2025 Traffic Signal Program for this fiscal year starting May 1, 2024 – April 30, 2025. I have enclosed the Agreement from Electrico, Inc. stating they will renew at the original contract terms and prices.

If you have any questions regarding this correspondence, please feel free to contact me at 618-257-7649.

Thank you,

Scott Saeger, P.E.
City Engineer

cc: Matt Riebeling, via email



7706 Wagner Road
Millstadt, IL 62260

Phone: (618)538-9500
Fax: (618)538-7878



January 8, 2024

Scott Saeger, P.E.
City of Belleville
Engineering Department
2300 West Main Street
Belleville, IL 62220

Re: 25-00000-02-GM Traffic Signals & Street Lighting Maintenance

Mr. Saeger,

As per the provisions in the current contract for Section 24-00000-02-GM, Electrico Inc. also desires to exercise the option to extend the contract from May 01, 2024 to April 30, 2025 at the current unit prices.

Please give me a call if you have any questions.

Sincerely,

Matt Riebeling

cc: Josh Hensley, IDOT Local Roads



AGREEMENT FOR PROFESSIONAL SERVICES

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

DATE January 30, 2024

PROJECT DEWEY STREET DETENTION POND
PROJECT NO. TBD
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 hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with DEWEY STREET DETENTION POND, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

The City of Belleville has experienced numerous flooding events surrounding their existing detention pond near Dewey Street. They desire to expand the detention pond to the maximum extent possible in order to lessen the occurrences of these flooding events. In a previous study it was noted that the detention pond would need to be expanded by 6 acres to handle the 10 and 100-year storm events. The City realizes this is not a practical solution at this time. The scope of work provided herein is to analyze what additional capacity could be added to the detention pond.

TASK 1 BOUNDARY SURVEY

ENGINEER will perform property research to obtain plats and/or deed documents as necessary for the definition of parcels associated to the PROJECT.

ENGINEER will perform sufficient boundary survey work for the delineation of existing parcels and right-of-way associated to the PROJECT.

TASK 2 TOPOGRAPHIC SURVEY

ENGINEER will perform a topographic survey in sufficient detail to prepare construction documents for the PROJECT. The ENGINEER will tie-in visible and marked utilities based upon a Joint Utility Locating Information for Excavators call.

If utilities are not marked and additional efforts required to coordinate utility markings or survey of potholed utilities is required, the CLIENT will be billed on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

ENGINEER will establish horizontal control points and vertical benchmarks within the project site, in order to establish control.

TASK 3 DATA GATHERING

ENGINEER will work with the CLIENT to obtain and review any existing as-built plans, drainage reports, and pump information associated with the project.

As necessary ENGINEER will conduct field investigations of the existing pump station in order to verify or obtain information needed in order to conduct the hydraulic analysis and concept designs.

TASK 4 HYDRAULIC ANALYSIS

ENGINEER will complete a hydraulic analysis in sufficient detail to determine existing capacity of the detention pond and pump station. ENGINEER will complete a hydraulic analysis to determine a proposed detention pond in order to handle the 10 and 100-year storm event.

It is anticipated that due to property and pumping limitations the 10 and 100-year events will not be achievable. Therefore, the ENGINEER will complete hydraulic analysis and determination of the capacity based on the concept designs considering these limiting factors.

ENGINEER will provide a engineering memorandum of the findings of the hydraulic analysis for the CLIENT's future use and consideration of the proposed concept designs.

TASK 5 CONCEPT DESIGN AND REPORT

ENGINEER will prepare conceptual plan/exhibit for up to three (3) proposed improvements.

ENGINEER will prepare a planning level cost estimate for up to three (3) proposed improvements.

It is anticipated that the three (3) options will be as follows:

- Excavation within the existing detention facility to increase capacity without pump station modifications.
- Excavation within the existing detention facility and minor pump station modifications.
- Excavation within the existing detention facility and pump station modifications considering a final build out in order for the facility to handle the 10 and 100-year storm event.

ASSUMPTIONS AND CLARIFICATIONS

It is anticipated no easements or right-of-way will be required for this project and these services have not been included in the scope of work. If easements or right-of-way are required, the additional work will be conducted on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

Completion of construction and bidding documents is not included within this proposal. It is anticipated that the City will review the concept design, cost information and anticipated benefit in order to select a desired improvement. After a desired improvement has been selected, ENGINEER will submit a supplemental proposal for the preparation of construction and bidding documents.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

ENGINEER agrees to perform TASKS 1-5 by May 15, 2024.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 5 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of FIFTY-FOUR THOUSAND TWO HUNDRED NINETY dollars (54,290 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

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

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

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

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

SECTION 5 INCORPORATION OF EXHIBITS

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

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

SECTION 6 ACCEPTANCE

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

This AGREEMENT effective this 30 day of JANUARY, 2024.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized client representative

Richard Patrick Judge, P.E.

Print name

Managing Principal

Print title

January 30, 2024

Date



2024 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
Principal IV	\$355
Principal III	\$330
Principal II	\$305
Principal I	\$280
Project Manager XII	\$285
Project Manager XI	\$275
Project Manager X	\$265
Project Manager IX	\$255
Project Manager VIII	\$245
Project Manager VII	\$235
Project Manager VI	\$225
Project Manager V	\$215
Project Manager IV	\$205
Project Manager III	\$195
Project Manager II	\$185
Project Manager I	\$175
Survey Manager	\$160
Senior Structural Engineer III	\$185
Senior Structural Engineer II	\$180
Senior Structural Engineer I	\$170
Project Engineer IX	\$180
Project Engineer VIII	\$170
Project Engineer VII	\$160
Project Engineer VI	\$150
Project Engineer V	\$140
Project Engineer IV	\$130
Project Engineer III	\$120
Project Engineer II	\$110
Project Engineer I	\$100
Survey Technician III	\$100
Survey Technician II	\$90
Survey Technician I	\$80
Technician IX	\$152
Technician VIII	\$137
Technician VII	\$127
Technician VI	\$117
Technician V	\$107
Technician IV	\$97
Technician III	\$87
Technician II	\$77
Technician I	\$67
<u>Direct Costs</u>	
Mileage	67 cents per mile
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup

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, 2025.

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.

Date: 1-30-24

Project: Dewey Detention

MANHOOR ESTIMATE

PREPARED BY: TS

QA'ED BY: TP

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VIII	Survey Manager	Project Engineer V	Project Engineer IV	Survey Technician III	Project Manager III
1.00	Boundary Survey						
1.01	Project Coordination and Setup	2		2			
1.02	Boundary Research		4				
1.03	Boundary Survey				12		
1.04	Boundary Resolution		4				
1.05	Plotting Boundary Lines and Property Ownership		4			8	
1.06	QA	2					
1.07							
SUM	SUMMARY	4	12	2	12	8	0
2.00	Topographic Survey						
2.01	Project Management and Client Coordination	2		2			
2.02	Topographic Survey				16		
2.03	Horizontal Survey Control				2		
2.04	Process Data, Draw Linework and Create Surface			8			
2.05	Land Ties for Control Points				2		
2.06	QA	2					
2.07							
SUM	SUMMARY	4	0	10	20	0	0
3.00	Data Gathering						
3.01	Obtain As-Built Plans	2		4	4		
3.02	Pump Station Investigation and Capacity Analysis	8		8	8		8
3.03	Review and Organize Data from Previous Studies	4		4	4		2
3.04							
SUM	SUMMARY	14	0	16	16	0	10
4.00	Hydraulic Analysis						
4.01	Drainage Calcs, existing capacity	4		8	16		
4.02	Drainage Calcs, 10 & 100-year capacity	4		8	16		
4.03	Drainage Calcs, Concept Design	4		8	16		
4.04	Prepare Engineering Memorandum	4		8	16		
4.05	Project Management/QA	8					
4.06							
SUM	SUMMARY	24	0	32	64	0	0
5.00	Concept Design & Report						
5.01	Conceptual Plans/Exhibits	8		12	12		4
5.02	Cost Estimate	4		8	8		4
5.03	Narrative Report and Summary of Findings	4		8	8		2
5.04	Project Management/ QA	8					
5.05							
SUM	SUMMARY	24	0	28	28	0	10
TOTAL		70	12	88	140	8	20



AGREEMENT FOR PROFESSIONAL SERVICES FOR 2024 BELLEVILLE BRIDGE INSPECTIONS

DATE: JANUARY 23, 2024

LOCHMUELLER PROJECT No: 423-0053-00B

CLIENT: CITY OF BELLEVILLE

ATTN: MR. SCOTT SAEGER, P.E.

2300 WEST MAIN STREET

BLDG M – SUITE M116

BELLEVILLE, IL 62226

PROJECT NAME/LOCATION:

- FAU 9286 Douglas Street (082-6100) carrying over Richland Creek
- FAU 9282 North 2nd Street (082-6101) carrying over Richland Creek
- North 3rd Street (082-6103) carrying over Richland Creek
- "C" Street (082-6104) carrying over Richland Creek
- FAU 9182 West Main Street (082-6105) carrying over Richland Creek
- FAU 9269 (082-6106) carrying over Richland Creek
- FAU 9273 Monroe Street (082-6107) carrying over Richland Creek
- South 3rd Street (082-6108) carrying over Richland Creek
- State Street Road (082-6111) carrying over Creek
- Lebanon Avenue FAU 9266 (082-6112) over Metro Link
- Cleveland Avenue (082-6113) over Richland Creek
- Bicentennial Park Drive (082-6114) over Creek

SCOPE/INTENT AND EXTENT OF SERVICES:

LOCHMUELLER will perform 2024 Annual Bridge Inspection services according to IDOT guidelines and National Bridge Inspection Standards (NBIS) for all previously listed structures located in the City of Belleville, Illinois. All forms, reports and inspections will be delivered to IDOT for inclusion in the NBIS national data base. LOCHMUELLER will provide CLIENT all forms, reports, and inspections for the City of Belleville files. All inspections will be completed before December 31, 2024.

FEE ARRANGEMENT:

LOCHMUELLER fees shall not exceed \$1,385.00 for each structure inspected unless authorized by the CLIENT. The total fee for all structures will not exceed \$16,620.00. Any other fees due to additional inspections beyond the above scope will be negotiated with the CLIENT. See attached Certificate of Insurance.

OFFERED BY: LOCHMUELLER GROUP, INC.



Signature

Steve Coates, Illinois Regional Leader

Print Name and Title

ACCEPTED BY: MAYOR PATTY GREGORY

Signature

Patty Gregory, Mayor

Print Name and Title

TERMS AND CONDITIONS

LOCHMUELLER GROUP INC. (LOCHMUELLER) shall perform the services outlined in this Agreement for the stated fee arrangement.

ACCESS TO SITE

Unless otherwise stated, **LOCHMUELLER** and its **SUBCONSULTANT's**, if any, shall have access to the site for activities necessary for the performance of the services. **LOCHMUELLER** and its **SUBCONSULTANT's** will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage.

BILLING AND PAYMENTS

Invoices for **LOCHMUELLER's** services shall be submitted, at **LOCHMUELLER's** option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. **ALL PAYMENTS SHALL BE MAILED TO LOCHMUELLER GROUP, INC. AT 6200 VOGEL ROAD, EVANSVILLE, INDIANA 47715.** If the invoice is not paid within 30 days, **LOCHMUELLER** may, without waiving any claim or right against the **CLIENT**, and without liability whatsoever to the **CLIENT**, terminate the performance of the service.

LATE PAYMENTS

Accounts unpaid 45 days after the invoice date may be subject to a monthly service charge of 1.0% on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the **CLIENT** shall pay all costs of collection, including attorney's fees and all court costs.

ADDITIONAL OR CHANGE IN SERVICES

In the event that the **CLIENT** requires additional or a major change in scope, character, or complexity of the services after the services have progressed as directed by the **CLIENT**, adjustments in compensation to **LOCHMUELLER** and in time for performance of the services as modified shall be determined through negotiations between the **CLIENT** and **LOCHMUELLER**. **LOCHMUELLER** shall not commence the additional services or the change of the scope of the services until an amendment to the Agreement is executed and **LOCHMUELLER** is authorized to proceed in writing by the **CLIENT**.

CERTIFICATIONS AND STANDARD OF CARE

Guarantees and Warranties: **LOCHMUELLER** shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence **LOCHMUELLER** cannot ascertain. Any opinions or probable project costs or construction costs rendered by **LOCHMUELLER** represent its best judgment and are furnished for general guidance only. **LOCHMUELLER** makes no warranty, either express or implied, as to the accuracy of such opinions as compared to bid or actual costs. **LOCHMUELLER** warrants only that it will perform its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances at the time that the services are provided ("Standard of Care). No other warranty, expressed or implied, is made or intended by this Agreement.

RESPONSIBILITY FOR CLAIMS

In recognition of the relative risks, rewards and benefits of the project to both the **CLIENT** and **LOCHMUELLER**, the risks have been allocated such that the **CLIENT** agrees that, to the fullest extent permitted by law, **LOCHMUELLER's** total liability to the **CLIENT** for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the amount of **LOCHMUELLER's** total compensation for services paid and received by **LOCHMUELLER** under this Agreement. Such causes include, but are not limited to **LOCHMUELLER's** negligence, errors, omissions, or breach of contract. **LOCHMUELLER** shall not be responsible for the means, methods and techniques of the construction contractor in the prosecution of its work nor for the construction contractor(s)' and their subcontractors' safety programs, training or compliance with safety requirements of any federal or state agency.

NO PERSONAL LIABILITY

Notwithstanding any other provisions of this Agreement to the contrary, **LOCHMUELLER's** officers, directors, shareholders, partners, employees or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to **LOCHMUELLER's** performance or non-performance of the Agreement. **CLIENT** will look solely to **LOCHMUELLER** for its remedy for any claim arising out of or related to this Agreement.

CONSEQUENTIAL DAMAGES

CLIENT and **LOCHMUELLER** further agree to waive, on behalf of their assigns, employees, agents, and successors-in-interest, any and all consequential damages arising out of their responsibilities hereunder. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.

SUBCONTRACTORS

If **LOCHMUELLER** has been asked by the **CLIENT** to subcontract certain geotechnical services on behalf of the **CLIENT**, **LOCHMUELLER** agrees to do so only as an accommodation to the **CLIENT** and in reliance upon the **CLIENT's** assurance that the **CLIENT** will make no claim to bring any action at law or in equity against **LOCHMUELLER** as a result of this subcontracted service. The **CLIENT** understands that **LOCHMUELLER** is neither trained nor knowledgeable in the procedures or results of the subcontractor's services and the **CLIENT** shall not rely upon **LOCHMUELLER** to check the quality or accuracy of their services. In addition, the **CLIENT** agrees to the fullest extent permitted by law to indemnify and hold **LOCHMUELLER** harmless from any damage, liability or cost (including attorneys' fees and costs of defense) arising from the services performed by this subcontractor except only those damages, liabilities or costs caused by the sole negligence or willful misconduct of **LOCHMUELLER**.

CONTROLLING LAW AND DISPUTE RESOLUTION

This Agreement is to be governed by and interpreted in accordance with the law of the State where the project is located. If either **CLIENT** or **LOCHMUELLER** has a Claim against the other, the claimant shall promptly give written notice thereof and both Parties shall, in the first instance, endeavor in good faith to negotiate a settlement of the claim. If the Parties cannot resolve the dispute by negotiation, the Parties shall participate in mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect and with a neutral third-party mutually acceptable to them, and they will share equally in the cost of the mediation. If the Parties do not resolve the dispute within three (3) months of starting the mediation, the Parties may proceed with litigation. All litigation shall be in a federal or state court situated in the county in which the project resides, subject to applicable law.

TERMINATION OF SERVICES

This Agreement may be terminated by the **CLIENT** or **LOCHMUELLER** should the other fail to perform its obligations hereunder. In the event of termination, the **CLIENT** shall pay **LOCHMUELLER** for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data, notes and other documents and instruments prepared by **LOCHMUELLER** as instruments of service shall remain the property of **LOCHMUELLER**. **LOCHMUELLER** shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto.

ELECTRONIC MEDIA

Data, words, graphical representations and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. **CLIENT** agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

FORCE MAJEURE

Neither party to this Agreement shall be liable to the other party for delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

REPRESENTATIONS

Each party represents and warrants to the other that:

- a) It is duly organized and validly existing in the jurisdiction of its organization and has all the necessary power and authority to execute, deliver and perform this Agreement.
 - b) The execution, delivery and performance of this Agreement has received all necessary partnership, corporate or other approvals, and does not conflict with any law, regulation, order, contract or instrument to which such party is bound.
 - c) The individual(s) signing on its behalf is/are duly authorized to execute this Agreement to legally bind such party.
- 

2024-2026 Belleville Inspection Schedule

Structure #	Location	Next Due Date	Inspections (Due)	Comments
082-6111	State Street Road	2/29/2024	Routine Inspection (02/29/2024)	
082-6114	Bicentennial Park Drive	2/29/2024	Routine Inspection (02/29/2024)	
082-6112	Lebanon Avenue @Metrolink	2/29/2024	Routine Inspection (02/29/2024)	
082-6101	North 2nd Street over Richland Creek	6/30/2024	Routine Inspection (06/30/2024)	
082-6106	Centreville Avenue over Richland Creek	6/30/2024	Routine Inspection (06/30/2024)	
082-6100	Douglas Avenue over Richland Creek	6/30/2024	Routine Inspection (06/30/2024)	
082-6108	South Third Street over Richland Creek	8/31/2024	Routine Inspection (08/31/2024)	
082-6105	West Main Street over Richland Creek	8/31/2024	Routine Inspection (08/31/2024)	
082-6104	C Street over Richland Creek	8/31/2024	Routine Inspection (08/31/2024)	
082-6107	West Monroe Street over Richland Creek	8/31/2024	Routine Inspection (08/31/2024)	
082-6103	North Third Street over Richland Creek	8/31/2024	Routine Inspection (08/31/2024)	
082-6113	Cleveland Avenue over Richland Creek	12/31/2024	Routine Inspection (12/31/2024)	
082-6116	Dutch Hollow Road over Shoenberger Creek	6/30/2026	Not Due for Inspection until 2026	48-Month Inspection Schedule
082-4126	Schlueter-Germain Road over Richland Creek	8/31/2026	Not Due for Inspection until 2026	48-Month Inspection Schedule
082-6102	F Street over Richland Creek	6/18/1999	Taken off inspection list due to length	Provide Courtesy Inspection at no cost



Due Date of Bids:	TH FEBRUARY 15 2024
Time Bids are Due:	10:30AM
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	Hanks					
Address	5825 West State Route 161					
City, State, Zip	Belleville, Illinois 62223					
Phone Number	(618) 398-5556					
Fax Number						
E-Mail	eczech@hanksel.com					
COMPANY	S Shafer Excavating	113,426.00	Cashiers Check			
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY	Premier Demolition	116,549.00	✓			
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						

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolition Bid Package

DATE: 2/15/24 TIME: 10:30 am PLACE: City Hall- Council Chambers

WITNESSES:

[Signature]
CITY CLERK'S OFFICE

Christy Harrison Harris Jami Mel
FINANCE/OFFICE

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Ian Gunn

NAME

Jonathan Buell

NAME

NAME

NAME

NAME

NAME

Gorak

COMPANY

Premier Demolition

COMPANY

COMPANY

COMPANY

COMPANY

COMPANY

BID OPENING NOTES:

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kurt Mamon

Application Filed: 01/16/2024

03-FEB24 KURT MAMON: Request for a Special Use Permit to operate an Air BnB at 8113-8115 West Main Street (07-01.0-114-064) located in a "A-1" Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4

Present Zoning: A-1, Single-Family Residence District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Johnnie Anthony, Ward 4, Alderman Raffi Ovian, 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.

03-FEB24 Kurt Mamon: A motion was made by Don Rockwell to APPROVE the request for a Special Use Permit to operate an "Air BnB" at 8113-8115 West Main Street (07-01.0-114-064) located in a "A-1" Single-Family Residence District IN THE NAME OF THE APPLICANT ONLY by Neil "Skip" MacEwen. It was seconded by Tim Price. The motion carried 6-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Manjit Kaur

Application Filed: 01/17/2024

04-FEB24 MANJIT KAUR: Request for a Special Use Permit for a “Class C liquor license” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2, Heavy Commercial District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Johnnie Anthony, Ward 4, Alderman Raffi Ovian, 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.

04-FEB24 Manjit Kaur: A motion was made to APPROVE the request for a Special Use Permit for a “Class C liquor license” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District in the name of the applicant only by Steve Zimmerman. It was seconded by Tim Price. The motion carried 6-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Manjit Kaur

Application Filed: 01/17/2024

05-FEB24 MANJIT KAUR: Request for a Special Use Permit to establish and operate a “Convenience Store” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2, Heavy Commercial District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Johnnie Anthony, Ward 4, Alderman Raffi Ovian, 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.

04-FEB24 Manjit Kaur: A motion was made to APPROVE the request for a Special Use Permit to establish and operate a “Convenience Store” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District in the name of the applicant only by Neil “Skip” MacEwen. It was seconded by Don Rockwell. The motion carried 6-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kerstan Panzau

Application Filed: 01/18/2024

06-FEB24 KERSTAN PANZAU: Request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (08-21.0-437-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: Scott Vitt

Objectors: None

Additional public comments: None

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

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

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

06-FEB24 KERSTAN PANZAU: A motion was made to APPROVE Request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (08-21.0-437-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Deborah Brennan. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Filipe & Gabi Centeno

Application Filed: 01/17/2024

07-FEB24 FILIPE & GABI CENTENO: Request for a Special Use Permit to operate an Air BnB at 2006-2008 East C Street (08-23.0-105-030) located in a "A-2" Two-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1

Present Zoning: A-2, Two-Family Residence District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Johnnie Anthony, Ward 4, Alderman Raffi Ovian, 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.

07-FEB24 Filipe & Gabi Centeno: A motion was made to APPROVE the request for a Special Use Permit to operate an "Air BnB" at 2006-2008 East C Street (08-23.0-105-030) located in a "A-2" Two-Family Residence District in the name of the applicant only and with an automatic extension of the SUP until the owner occupied second unit is vacated by Steve Zimmerman. It was seconded by Neil "Skip" MacEwen. The motion carried 6-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: FCB Banks F/K/A First County Bank

Application Filed: 01/26/2024

08-FEB24 FCB BANKS F/K/A FIRST COUNTY BANK: Request for a Map Amendment to rezone the property commonly known as 4823 West Washington Street (08-07.0-421-067) from "C-2" Heavy Commercial District to "A-1" Single-Family Residence District (Applicable section of the zoning code: 162.590) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 02/22/2024

Publication in News Democrat: 02/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Alderman Johnnie Anthony, Ward 4, Alderman Raffi Ovian, Ward 4

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

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

08-FEB24 FCB Banks F/K/A First County Bank: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 4823 West Main Street (08-07.0-421-067) from "C-2" Heavy Commercial District to "A-1" Single-Family Residence District by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date



OFFICE USE ONLY

Name of Event: EXPERIENCE LIVE MUSIC ROW

Date of Event: Sat 05/11/24

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

Name of Event: Experience Live Music Row

Date of Event: 5/11/2024 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Renaë Eichholz	200 East Main St Belleville IL 62220	[REDACTED]	renaë@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail: Live Music Show

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

OFFICE USE ONLY

Name of Event: EXPERIENCE LIKE MUSIC DOW
Date of Event: Sat 05/11/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
S. Jackson from Main St to the West side parking lot behind Lexi's and Circa at 6:00 am to ensure no one is parking on the street so we can set up by Noon

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): _____
Request barricade and table drop the day before. We will provide insurance certificates at time of special permit liquor license approval

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

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

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

Renae S. Eichholz
Digitally signed by Renae S. Eichholz
Date: 2024.02.19 10:02:52 -06'00'

Renae Eichholz

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Name of Event: EXPERIENCE LIVE MUSIC SHOW

Date of Event: Sat 05/11/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022024</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>022224</u> Date on Council Agenda: <u>030424</u> Notification Sent to Event Representative of Council Meeting: <u>022224</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver + Pick-up Barricades for event -- Delivery & Pick up of Picnic Tables for events

APPROVED DENIED DATE: 2/20/24 INITIALS: cm

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, February 22, 2024 7:57 AM
To: renae@thecopperfire.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Experience Live Music Row

Renea:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of our review:

Event:

- Experience Live Music Row
- Saturday, May 11, 2024
- 12:00pm to 11:00pm

Street Closure Request:

- South Jackson Street from Main to parking lot entrances
- 6:00am to 12:00am (05/12/2024)

Public Works:

- Post "No Parking" signage on Friday, May 10, 2024
- Deliver barricades on Friday, May 10, 2024 and pick-up on Monday, May 13, 2024
- Deliver 15 picnic tables on Friday, May 10, 2024 and pick-up Monday, May 13, 2024
- Organizers responsible for opening/closing streets according to the approved times
- Street closure area to be cleared of all trash/debris. If Public Works is called in to clean up area, charges will be incurred

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Special Event Liquor License is required. Contact Erin Clifford, 618-233-6810 or eclifford@belleville.net for license**

Your request will go to City Council, Monday, March 4, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the decision of the Council an email will be sent with their determination.

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Experience Live Music Row
Date of Event: Sat 09/07/24

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

Name of Event: Experience Live Music Row

Date of Event: 9/7/2024 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am Street Re-Open Time: Midnight

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: Renae Eichholz, 200 East Main St Belleville IL 62220, [Redacted], renae@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail: Live Music Show

Three horizontal lines for additional event details.

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

Three horizontal lines for the event route description.

OFFICE USE ONLY

Name of Event: EXPERIENCE LIVE Music Show
Date of Event: Sat 09/07/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
S. Jackson from Main St to the West side parking lot behind Lexi's and Circa at 6:00 am to ensure no one is parking on the street so we can set up by Noon

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): _____
Request barricade and table drop the day before. We will provide insurance certificates at time of special permit liquor license approval

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

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

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

Renae S. Eichholz
Digitally signed by Renae S. Eichholz
Date: 2024.02.19
10:03:48 -06'00'

Renae Eichholz

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY
 Name of Event: EXPERIENCE LIVE MUSIC ROW
 Date of Event: Sat 09/07/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/20/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>02/22/24</u> Date on Council Agenda: <u>03/04/24</u> Notification Sent to Event Representative of Council Meeting: <u>02/22/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver and Pick up Barricades for event -- Deliver & Pick up Picnic Tables for events.

APPROVED DENIED DATE: 2/20/24 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, February 22, 2024 7:59 AM
To: renae@thecopperfire.com
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook
Subject: Experience Live Music Row

Rena:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of our review:

Event:

- Experience Live Music Row
- Saturday, September 7, 2024
- 12:00pm to 11:00pm

Street Closure Request:

- South Jackson Street from Main to parking lot entrances
- 6:00am to 12:00am (09/08/2024)

Public Works:

- Post "No Parking" signage on Friday, September 6, 2024
- Deliver barricades on Friday, September 6, 2024 and pick-up on Monday, September 9, 2024
- Deliver 15 picnic tables on Friday, September 6, 2024 and pick-up Monday, September 9, 2024
- Organizers responsible for opening/closing streets according to the approved times
- Street closure area to be cleared of all trash/debris. If Public Works is called in to clean up area, charges will be incurred

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Special Event Liquor License is required. Contact Erin Clifford, 618-233-6810 or eclifford@belleville.net for license**

Your request will go to City Council, Monday, March 4, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the decision of the Council an email will be sent with their determination.

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

Best,

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



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

RESOLUTION 3506
RESOLUTION OF ADDITIONAL LOCAL FUNDS COMMITMENT

WHEREAS, \$642,375 in grant funds have been awarded to the City of Belleville by St. Clair County, Illinois, for Program Year 2022 and Program year 2023 Community Development Block Grant (CDBG) program for the South Church Street reconstruction project; and,

WHEREAS, the City of Belleville previously resolved to contribute \$258,125 in local match funds for the project; and,

WHEREAS, the \$996,776.62 project construction contract was awarded to DMS contracting.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the City of Belleville, IL will contribute an additional \$96,276.62 in local match and will be required to expend said amount by 50% completion of the grant/project

Passed this 4th day of March, 2024.

(SEAL)

ATTEST:

Mayor Patty Gregory

Jennifer Gain Meyer - Clerk

COUNCIL MEMBERS PRESENT

Identify Those in Agreement or Disagreement with a Yes/Yay or a No/Nay by each signature:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

ORDINANCE NO. 9253-2024

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),
CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.22 (REFUSE
COLLECTION FEES) OF THE REVISED CODE OF ORDINANCES OF
THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

Section 1. Section 92.22 is hereby amended by repealing Section 92.22 (Refuse Collection Fees) in its entirety, and substituting in lieu thereof Section 92.22 (Refuse Collection Fees), as follows:

§ 92.22 REFUSE COLLECTION FEES.

(A) The monthly fee for municipal collection of residential refuse ~~shall be \$20 a month~~ per residence or apartment, except for when there is a senior citizen's discount, shall be as follows:

- (1) Effective May 1, 2024 - \$22.00;
- (2) Effective May 1, 2025 - \$22.25;
- (3) Effective May 1, 2026 - \$22.50;
- (4) Effective May 1, 2027 - \$22.75.

The foregoing rates shall be discounted by \$5.00 per month for Senior Citizens. Seniors qualify for the discount by providing proof of being 65 years of age or older, and evidence that the subject property is occupied as the owner's principal place of residence. ~~The senior citizen's discount rates shall be \$15 a month. Residential refuse fees effective 7-7-2017.~~

(B) Effective February 1, 2022, ~~the~~ fee for municipal collection of commercial refuse shall be \$40 a month per commercial address. Maximum number of four trash totes allowed for collection per commercial address. Collection requiring more than maximum number of totes must use a private hauler for disposal. ~~Commercial refuse fees effective 2-1-2022.~~

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of March, 2024.

MAYOR PATTY GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

ORDINANCE NO. 9254-2024

A ZONING ORDINANCE IN RE CASE #03-FEB24-

Kurt Mamon

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an "AirBnB" at 8113-8115 West Main Street (07-01.0-114-064) located in a "A-1" Single-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4.

Whereas, a public hearing was held on February 22, 2024 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 operate an "AirBnB" at 8113-8115 West Main Street (07-01.0-114-064) located in a "A-1" Single-Family Residence District is hereby granted *in the name of the applicant only*. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 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 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9255-2024

A ZONING ORDINANCE IN RE CASE #04-FEB24-
Manjit Kaur

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

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

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

Whereas, a request has been filed for a Special Use Permit for a “Class C Liquor License” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on February 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a “Class C Liquor License” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District is hereby granted *in the name of the applicant only*. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9256-2024

A ZONING ORDINANCE IN RE CASE #05-FEB24-
Manjit Kaur

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate a “Convenience Store” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on February 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to establish and operate a “Convenience Store” at 1721 South Belt West (08-20.0-416-001 & 002) located in a “C-2” Heavy Commercial District is hereby granted *in the name of the applicant only*. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9257-2024

A ZONING ORDINANCE IN RE CASE #06-FEB24-
Kerstan Panzau

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

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

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

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (08-21.0-437-027) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on February 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (08-21.0-437-027) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9258-2024

**A ZONING ORDINANCE IN RE CASE #07-FEB24-
Filipe & Gabi Centeno**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an “AirBnB” at 2006-2008 East C Street (08-23.0-105-030) located in a “A-2” Two-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1.

Whereas, a public hearing was held on February 22, 2024 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 operate an “AirBnB” at 2006-2008 East C Street (08-23.0-105-030) located in a “A-2” Two-Family Residence District is hereby granted *in the name of the applicant only and with an automatic extension of the SUP until the owner occupied second unit is vacated.* (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9259-2024

**A ZONING ORDINANCE IN RE CASE #08-FEB24-
FCB Banks F/K/A First County Bank**

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

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

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

Whereas, a request has been filed for a map amendment to rezone the property commonly known as 4823 West Washington Street (08-07.0-421-067) from "C-2" Heavy Commercial District to "A-1" Single-Family Residence District. (Applicable section of the zoning code: 162.590) Ward 8.

Whereas, a public hearing was held on February 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 4823 West Washington Street (08-07.0-421-067) from "C-2" Heavy Commercial District to "A-1" Single-Family Residence District is hereby approved. (Applicable sections of the zoning code: 162.590) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of March, 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 5th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:02/28/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 04,2024

SYS TIME:11:23

DATE: 03/04/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13 MOTOR FUEL TAX FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,476.50
194	BEELMAN LOGISTICS LLC	13-00	2,443.94
3727	OATES ASSOCIATES, INC.	13-00	780.00
7496	METAL CULVERTS, INC	13-00	10,717.36
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,999.50
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	791.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	20,364.41
	**TOTAL		40,572.96
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	40,572.96