

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



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**MONDAY, APRIL 1, 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**

5-A. Public Hearing regarding the proposed annual City of Belleville budget for the fiscal year beginning May 1, 2024 and ending on April 30, 2025

**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 "COOPERATION" working together in a peaceful way

7-B. Mayor Gregory will recommend the appointment of Alexandra Dixon to serve on the Historic Preservation Commission and to serve the remainder of a term expiring July 3, 2024

7-C. Mayor Gregory will recommend the reappointment of Ken Keeney to serve a 2-year term on the Building Code Board

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of March 18, 2024

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of  
**\$10,239,471.47** payroll in the amount of **\$950,771.94**

**10. REPORTS**

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

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

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

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

11-A(1). Motion to amend Title XV (Land Usage), Chapter 150  
(Building Code; Building Regulations) Section 150.32  
(Building Permit Fees) to increase swimming pool permits  
to \$100.00

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

11-B(1). Motion to amend Title V (Public Works), Chapter 50  
(Sewers) Section 50.021 (Lien Rights, Collection and  
Occupancy Permit) and Title IX (General Regulations),  
Chapter 92 (Health and Sanitation) and Section 92.23 (Fee  
Collection, Lien Rights, Collection and Occupancy) –  
sewer penalties

11-B(2). Motion to amend Title III (Administration), Chapter 33  
(Public Safety; Law Enforcement), by adding Section  
33.049 (Non-Emergency Medical Assistance Fee)

11-C. MOTIONS FROM **ADMINISTRATION**

- 11-C(1). Motion to approve Memorandums of Understanding with The American Federation of State, County and Municipal Employees Local 1765; IL Fraternal Order of Police Labor Council – Belleville Police Officers and Sergeants; IL Fraternal Order of Police Labor Council – Belleville Police Telecommunicators and Secretaries; Laborers International Union of North America Local 459; International Union of Operating Engineers Local 148; International Union of Building Service Employees Local 116; Teamsters, Petroleum and Allied Trades Local 50 – Clerical Employees; Teamsters, Petroleum and Allied Trades Local 50 – Drivers, Helpers and Recreation Maintenance Workers regarding the first \$750.00 per month towards insurance premiums.
- 11-C(2). Motion to approve the Special Use Permit for ownership interest change Ordinance 8918-2021 to The Quarter Group, LLC/Philip Michael Riede located at 124-126 East Main Street
- 11-C(3). Motion to approve a Proposal for Architectural Services from Killeen Studio Architects for Design Services in an amount not to exceed \$38,500.00 for the City Market Project (117 South Illinois Street)
- 11-C(4). Motion to approve the purchase of a Chevy Tahoe from Miles Chevrolet using the state rate in the amount of \$52,983.00 and cancelling the order for one of two Ford Expeditions from Broadway Ford with a restocking fee of \$600.00

**12. COMMUNICATIONS**

12-A. **MEPSI PRIDE BLOCK PARTY – 06/08/2024**

Request from MEPSI and Shoehorn Brewing to host Pride Block Party, Saturday, June 8, 2024, 6:00pm to 11:00pm. Street closure request: North Church Street from East Main to alley entrances and use of Paderborn Square, 10:00am to 11:59pm. Additional City services: “No Parking” signage, picnic tables, electric and trash toters

12-B. **BREAST CANCER & DOMESTIC VIOLENCE AWARENESS – 10/05/2024**

Request from New Antioch MBC to host a Breast Cancer & Domestic Violence Awareness Walk, Saturday, October 5, 2024, 9:00am to 11:00am at Laderman Park

12-C. **CINCO de MAYO – 05/05/2024**

Request from Casa Maria to host Cinco de Mayo, Sunday, May 5, 2024, 11:00am to 11:00pm with music. Use of City parking lot for tent, 8:00am to 11:59pm at corner of North High and East “A” Street. Additional City request: “No Parking” signage and barricades

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9263-2024**

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.32 (Building Permit Fees) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. **ORDINANCE 9264-2024**

An Ordinance Amending Title V (Public Works), Chapter 50 (Sewers), Section 50.021 (Lien Rights, Collection and Occupancy Permit) and Amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.23 (Fee Collection, Lien Rights, Collection and Occupancy) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-C. **ORDINANCE 9265-2024**

Motion to amend Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), by adding Section 33.049 (Non-Emergency Medical Assistance Fee) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-D ORDINANCE 9266-2024**

A Zoning Ordinance in RE CASE #09-FEB24 – The Quarter Group, LLC/Philip Michael Riede

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$15,456.45**

**18. EXECUTIVE SESSION**

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

18-B. Possible motion to approve Settlement Agreement(s)

**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.

**THANK YOU for your legal submission!**

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

**ORDER DETAILS**

**Order Number:**

██████████

**Order Status:**

Submitted

**Classification:**

Legals & Public Notices

**Package:**

BLV - Legal Ads

**Final Cost:**

\$56.24

**Payment Type:**

Account Billed

**User ID:**

██████████

**ACCOUNT INFORMATION**

BELLEVILLE CITY OF IP  
101 S ILLINOIS  
BELLEVILLE, IL 62220  
618-233-6810  
charris@belleville.net  
BELLEVILLE CITY OF

**TRANSACTION REPORT**

**Date**  
March 8, 2024 5:50:25 PM EST  
**Amount:**  
\$56.24

**SCHEDULE FOR AD NUMBER IPL01637530**

March 13, 2024  
Belleville News-Democrat Print

**PREVIEW FOR AD NUMBER IPL01637530**

**PUBLIC NOTICE**

There will be a public hearing regarding the annual City of Belleville budget for the fiscal year beginning May 1, 2024 and ending on April 30, 2025 held as part of the regular City Council meeting on April 1, 2024 at 7:00pm at City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Beginning March 7, 2024, the tentative budget will be available for public inspection in the City Clerk's Office at City Hall from 8:00a.m. until 5:00 p.m., Monday through Friday, and online at [www.belleville.net](http://www.belleville.net).

Jennifer Gain Meyer, City Clerk  
W00000000  
Publication Dates

[<< Click here to print a printer friendly version >>](#)

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
Monday, March 18, 2024 – 7:00 PM**

City Clerk Gain Meyer called this meeting to order at 7:00 p.m.

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

Excused: Alderperson Sullivan.

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Library Director, Leander Spearman; Interim Director of IT, Ty Buckner, City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: William Clay, Director of Human Resources, Director of Wastewater, Randy Smith.

City Clerk Gain Meyer advised the Council we have a quorum. In the Mayor's absence under section 3.1-35-35 of the ILCS the City Council may elect one of their members to act as a temporary chairman for purposes of this meeting, historically you have elected the longest service Alderperson who is Alderperson Anthony so I would ask for a motion to appoint the temporary chairman.

Alderperson Elmore made a motion second by Alderperson Schaefer to appoint Alderperson Anthony as Presiding Officer.

All members present voted aye.

Motion carries.

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

None.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Alderson Eros made a motion second by Alderson Schneider to approve Mayor Gregory's recommendations to the reappointment of August E. Werner, Jr. to serve a 3-year term and Tom Bell to serve a 2-year term on the Building Code Board

All members present voted aye.

Motion carries.

Non-Commissioned Officers Association made a presentation to the Belleville Police Department

## **APPROVAL OF MINUTES**

Alderson Schneider made a motion second by Alderson Schaefer to approve the City Council Minutes of March 4, 2024.

All members voted aye.

Motion carries.

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderson Ferguson made a motion second by Alderson Eros to approve claims and disbursements in the amount of **\$1,412,915.21** and payroll in the amount of **\$957,407.38**.

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

Motion carries.

## **REPORTS**

None.

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

## **ADMINISTRATION**

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

Motion to Quit Claim Deed Parcel 08-22.0-129-030 to St. Clair County Transit District (Scheel Street) (contiguous with Scheel Street MetroLink property)

Motion to approve implementation of Medicare-Eligible Retiree Carve-Out health insurance plan, effective 06/01/2024

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

Motion carries.

### **POLICE & FIRE COMMITTEE**

Alderman Ferguson made a motion second by Alderman Eros to approve an agreement with St. Clair County Transit District to provide police services to the District at its locations within the City

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

Motion carries.

### **FINANCE**

Alderman Whitaker made a motion second by Alderman Eros to approve the following:

Motion to approve health insurance renewal effective 5/1/2024, including medical and dental with BCBS of IL and vision insurance with Superior/MetLife, as recommended by staff and our insurance broker, to include increasing the City's portion of premiums for active employees from the first \$700 per month to the first \$750 per month

Motion to approve first amendment to lease with T-Mobile USA Tower LLC for cellular tower located at 801 Royal Heights Road

Motion to approve FY24 budget amendments, as recommended by the Finance Director

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

Motion carries.

### **TRAFFIC**

Alderman Elmore made a motion second by Alderman Eros to approve the following requests:

Motion to approve "No Parking" on side of 1300 East "A" Street; east side of Florida from East "A" extending to a point 75' south

All members present voted aye.

Motion carries.

Aldersperson Elmore made a motion second by Aldersperson Rothweiler to approve a contract with Electrico for purchase, service and maintenance of Opticom Equipment for Carlyle Avenue & 161, Carlyle & Lancer Drive (between Belleville East H.S. & Schnucks Store), and Carlyle & West Blvd. in the amount of \$69,583.31(TIF/MFT Funds)

**Aldersperson Rothweiler:** For those who don't know, Opticom changes the signals for the Police and Fire units to get through the signal. It provides them with priority to the green light, stops traffic, this is something we probably should have done twenty years ago, but a lot of this was not in the City way back then. I am glad we have the opportunity to get this in and protect our first responders and the public, because it stops them from entering an intersection when there is an emergency vehicle. I just want to applaud the Traffic Committee for bringing this up and getting this through.

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

Motion carries.

### **ORDINANCE & LEGAL**

Aldersperson Stiehl made a motion second by Aldersperson Schaefer to approve amending Title III (Administration), Chapter 30 (City Council), Section 30.19 (Standing Committees) Public Health and Housing

**Aldersperson Stiehl:** This is to have an Aldersperson from each Ward, represent on Health and Housing.

All members present voted aye.

Motion carries.

### **STREETS & GRADES**

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

Motion to approve a contract with Gleeson Asphalt, Inc., lowest responsible bidder, in the amount of \$568,698.40 for the Highland Area Street improvements (ARPA Funds)

Motion to approve Christ Brothers Products, lowest responsible bidder, in the amount of \$231,500.00 for 2024-2025 Materials Asphalt Group 2A and 2B (MFT/TIF)

Motion to approve proposal with Oates Associates in the amount of \$82,900.00 for Construction Inspection of Highland Area Street improvements (ARPA Funds)

Motion to approve Baxmeyer Construction, Inc., lowest responsible bidder, to dredge two lakes, Bicentennial Park, in the amount of \$564,548.20 (TIF 16 Funds)

Motion to approve Gonzales Companies, LLC for additional Design Services and Construction Management for the Bicentennial Park dredging project in the amount of \$36,830.00 (TIF 16 Funds)

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

Motion carries.

## **COMMUNICATIONS**

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

### **ART ON THE SQUARE – 05/17/2024 thru 05/19/2024**

Request from Art on the Square to amend start time of Art on the Square Sunday, May 19, 2024 (10:00am to 5:00pm)

### **TOUR de BELLEVILLE – 07/12/2024**

Request from Parks & Recreation to host Tour de Belleville (final tour), Friday, July 12, 2024, 8:00pm to 12:00am. Pre-party 6:00pm to 10:00pm, SIJWDC Campus. Additional City services: “No Parking” signage, barricades, cones, trash totes, picnic tables and personnel

### **LINCOLN THEATRE CONCERTS – 04/27/2024 and 06/28/2024**

Request from Lincoln Theatre to host Girl Scouts Dueling Pianos, Saturday, April 27, 2024, 7:00pm to 10:00pm and Zach Rushing Comedy Show, Friday, June 28, 2024, 7:30pm 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

### **LINCOLN THEATRE CONCERT – 08/08/2024**

Request from Lincoln Theatre to host Terri Clark Concert, Thursday, August 8, 2024, 7:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East “A” Street, barricades and metal bike racks

### **CATHEDRAL TRIBUTE TRUCK FEST – 06/01/2024**

Request from Cathedral to host a Tribute Truck Fest, Saturday, June 1, 2024, 4:00pm to 10:00pm. Street closure request: South 1<sup>st</sup> between West Harrison and West Lincoln, 12:00pm to 11:00pm. Additional City services: picnic tables, “No Parking” signage, totes and barricades

### **KEEP BELLEVILLE BEAUTIFAL – 04/27/2024**

Request from the City to host Keep Belleville Beautiful City-Wide Litter Pick-Up, Saturday, April 27, 2024, 9:00am to 12:00pm. Additional City services: Personnel, trash bags, gloves and safety vests

### **ELLIOTS RUN – 11/09/2024**

Request from Artwear Screen printing to host Elliots Run, Saturday, November 9, 2024, 8:00am to 11:00am. Street closure request: first block of South Church Street between East Main to alleyway/parking lot entrances, 7:00am to 11:00am; rolling closure for 5k. Additional City services: picnic tables, trash totes, barricades, Police Personnel and “No Parking” signage

### **CLASS REUNION – 06/22/2024**

Request from Tavern on Main to host Class Reunion, Saturday, June 22, 2024, 3:00pm to 11:30pm. Street closure request: North Church from East Main to alley/parking lot entrance, 3:00pm to

11:30pm and use of Paderborn Square. Additional City services: picnic tables, trash toters and “No Parking” signage

All members present voted aye.

Motion carries.

## **RESOLUTIONS**

Aldersperson Eros made a motion second by Aldersperson Randle to read Resolutions 3507 and 3508 by Title only.

All members present voted aye.

Motion carries.

### **RESOLUTION 3507**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2023 and Ending on the 30<sup>th</sup> Day of April, 2024 (line-item amendment)

### **RESOLUTION 3508**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2023 and Ending on the 30<sup>th</sup> Day of April, 2024 (supplemental amendment)

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve Resolutions 3507 and 3508.

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

Motion carries.

## **ORDINANCES**

Aldersperson Eros made a motion second by Aldersperson Ferguson to read Ordinance 9260, 9261, and 9262 by title only.

All members present voted aye.

Motion carries.

### **ORDINANCE 9260-2024**

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 9261-2024**

An Ordinance Amending Title III (Administration), Chapter 30 (City Council), Section 30.19 (Standing Committees) of the Revised Code of Ordinances in the City of Belleville, as Amended

**ORDINANCE 9262-2024**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency

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

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

Motion carries.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson Rothweiler made a motion second by Aldersperson Schneider to pay the Motor Fuel Claims in the Amount of **\$18,586.93**.

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

Motion carries.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to adjourn at 7:22 p.m.

All members voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - APRIL 1, 2024**

**GENERAL FUND**

00 - Revenue	\$178,710.52
50 - Administration	\$172,761.65
51 - Police	\$161,384.29
52 - Fire	\$121,261.72
53 - Streets	\$39,330.83
54 - Parks	\$49,560.88
55 - Cemetery	\$4,160.39
56 - Hlth/Sanitation	\$68,946.33
60 - Legal	\$13.90
61 - Health & Housing	\$14,003.34
62 - Economic Dev, Planning & Zoning	\$4,520.96
82 - Mayor	\$3,618.39
83 - Finance	\$2,045.79
84 - Human Resources	\$3,130.80
85 - Clerk	\$7,916.22
86 - Treasurer	\$3,050.41
87 - Maintenance	\$43,546.85
88 - Engineering	\$6,813.17
<b>GENERAL FUND TOTAL</b>	<u>\$884,776.44</u>

**SEWER OPERATIONS**

75 - Collections	\$8,617.23
77 - Lines	\$33,191.19
78 - Plant	\$85,504.48
<b>SEWER TOTAL</b>	<u>\$127,312.90</u>

04 - Library	\$69,840.97
07 - Park/Rec	\$17,292.42
12 - General & Community Assistance	\$8,865.49
13 - Motor Fuel Tax Fund	\$15,456.45
14 - Fountain Fund	\$46.53
15 - Tort Liability Fund	\$1,848.00
20 - Campus Fund	\$59,471.10
24 - Sewer Const.	\$53,065.43
30 - SSA	\$372.21
38 - TIF 3	\$7,896,279.18
44 - Belleville Illinois Tourism	\$11,266.88
52 - TIF 10 Lower Richland Creek	\$1,075,128.40
54 - TIF 12 Sherman St	\$10,245.95
75 - TIF 17 E Main Street	\$8,203.12

<b>ALL FUNDS TOTAL</b>	<u><u>\$10,239,471.47</u></u>
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SYS DATE:03/15/24

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

SYS TIME:12:27

DATE: 03/15/24

Friday March 15, 2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT	04-00	5.00
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	225.00
5385	INGRAM LIBRARY SERVICES	04-00	8,988.16
AD025	ADOBE SYSTEMS INCORPORATED	04-00	596.55
AM063	AMAZON BUSINESS	04-00	163.61
BL046	BLACKSTONE PUBLISHING	04-00	642.96
CE018	CENGAGE LEARNING INC/GALE	04-00	4,082.58
CI037	CINTAS	04-00	185.88
MI000	MIDWEST TAPE	04-00	860.57
MI078	MIDWEST ELEVATOR CO., INC	04-00	164.88
QU006	QUILL CORPORATION	04-00	15.96
ST238	STRAIGHTUP LEGACY FUND	04-00	137.26
TE026	TECSRV	04-00	2,928.40
ZO006	ZOOBEAN INC	04-00	1,423.54
	**TOTAL		20,420.35
	04 LIBRARY	GRAND TOTAL	20,420.35
	GRAND TOTAL FOR ALL FUNDS:		20,420.35
	TOTAL FOR REGULAR CHECKS:		20,420.35

SYS DATE:03/18/24

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 18, 2024

SYS TIME:14:50

DATE: 03/18/24

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	3,572.44
SP053	SPECTRUM VOIP	01-50	118.78
	**TOTAL ADMINISTRATION		----- 3,691.22
	FIRE DEPARTMENT		
4902	AT & T	01-52	199.96
AT028	AT&T	01-52	2,120.68
	**TOTAL FIRE DEPARTMENT		----- 2,320.64
	HEALTH & SANITATION		
4902	AT & T	01-56	208.86
	**TOTAL HEALTH & SANITATION		----- 208.86
	01 GENERAL FUND	GRAND TOTAL	6,220.72



SYS DATE:03/18/24

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 18, 2024

SYS TIME:14:50  
[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	530.17
	**TOTAL		----- 530.17
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	530.17

SYS DATE:03/18/24

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 18, 2024

SYS TIME:14:50

[NCS]

DATE: 03/18/24

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
4902	AT & T	21-78	208.86
551	ILLINOIS AMERICAN WATER	21-78	266.79
AT028	AT&T	21-78	530.17
	**TOTAL SEWER PLANT		1,005.82

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,005.82

GRAND TOTAL FOR ALL FUNDS: 37,728.44

TOTAL FOR REGULAR CHECKS: 36,679.96

TOTAL FOR DIRECT PAY VENDORS: 1,048.48

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
FO058	FORESTER, CARLENE	21-75	37.63
KE084	KEEKER GROUP LLC	21-75	359.77
NO005	NORTHWAY, JERRY	21-75	95.81
ST237	STOCKETT, NICOLE	21-75	136.78
TA047	TAYLOR, REBECCA	21-75	17.26
TR062	TRENT, JERRY	21-75	7.88
VA048	VANDRIEL, JEAN	21-75	55.77

\*\*\*TOTAL SEWER COLLECTION 710.90

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 710.90

GRAND TOTAL FOR ALL FUNDS: 710.90

TOTAL FOR REGULAR CHECKS: 710.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	2,318.28
	**TOTAL ADMINISTRATION		----- 2,318.28
01	GENERAL FUND	GRAND TOTAL	2,318.28

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	338.29
CI036	CITY OF BELLEVILLE	12-00	110.00
CU033	CULLEN, RYAN	12-00	234.00
DR012	KRONENBERGER, SCOTT	12-00	300.00
GE047	GENERAL INSURANCE, THE	12-00	87.27
PA111	TEGTMEIER, PHILIP	12-00	312.00
SC143	SCHNUCKS MARKETS	12-00	4,219.50
SE041	SECRETARY OF STATE	12-00	20.00
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	19.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	299.00
	**TOTAL		6,960.05
			-----
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	6,960.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	16,347.63
	**TOTAL		16,347.63
	20 CAMPUS FUND	GRAND TOTAL	16,347.63
	GRAND TOTAL FOR ALL FUNDS:		25,625.96
	TOTAL FOR REGULAR CHECKS:		25,625.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
4717	ILLINOIS STATE POLICE	01-00	348.00
IL066	ILLINOIS OFFICE OF THE ATTORNEY G01-00L		348.00
TR041	TREASURER OF THE STATE OF ILLINOI01-00		58.00
UM001	UMB BANK - CORPORATE TRUST	01-00	177,956.52
	**TOTAL		178,710.52
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	748.31
2102	AMEREN ILLINOIS	01-50	17,096.71
3727	OATES ASSOCIATES, INC.	01-50	6,747.90
4902	AT & T	01-50	313.29
551	ILLINOIS AMERICAN WATER	01-50	27.16
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	20,189.40
850	REJIS COMMISSION	01-50	800.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL01-50		60,404.75
CL053	CLEARWAVE FIBER	01-50	3,064.15
GL023	GLOBAL TECHNICAL SYSTEMS, INC	01-50	1,250.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HO111	ILLINOIS POWER MARKETING	01-50	49,574.24
MA181	MANSFIELD POWER AND GAS, LLC	01-50	3,754.81
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	520.00
RE058	REGIONS BANK	01-50	70.00
ST162	STANDARD INSURANCE COMPANY	01-50	880.25
SU045	SUPERIOR VISION SERVICES	01-50	942.51
TM002	T-MOBILE	01-50	202.66
	**TOTAL ADMINISTRATION		166,752.15
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	749.78
3119	COMPUTYPE IT SOLUTIONS	01-51	707.00
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	936.32
515	HOME-BRITE ACE HARDWARE	01-51	35.59
6122	VERIZON WIRELESS	01-51	921.68
657	LEON UNIFORM COMPANY, INC.	01-51	1,868.00
AM063	AMAZON BUSINESS	01-51	153.41
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	1,647.21
AX001	AXON ENTERPRISE, INC	01-51	3,272.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL01-51		116,842.80
CH026	CHARM-TEX, INC	01-51	397.70
CL053	CLEARWAVE FIBER	01-51	31.77
CO051	CONTEMPORARY LIFE SAVING TRAINING01-51		28.50
ED034	ED MORSE FORD	01-51	1,284.26
FA026	FACTORY MOTOR PARTS CO	01-51	826.90
HU069	HUELS OIL COMPANY	01-51	5,910.33
IL103	ILLINOIS SECRETARY OF STATE	01-51	338.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	1,350.00
KE022	KEILBACH, TODD	01-51	179.26
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
MH000	MH EQUIPMENT COMPANY	01-51	235.95
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	2,102.84
OR001	O'REILLY AUTO PARTS	01-51	282.10
PI027	PIASECKI, DEREK	01-51	750.00
RE058	REGIONS BANK	01-51	40.00
ST162	STANDARD INSURANCE COMPANY	01-51	674.15
ST234	STREET SMARTS VR	01-51	15,000.00
SU045	SUPERIOR VISION SERVICES	01-51	851.90
TM002	T-MOBILE	01-51	2,102.80
UN027	UNIFIRST CORPORATION	01-51	19.94
			-----
**TOTAL POLICE DEPARTMENT			161,384.29
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	265.28
182	BANNER FIRE EQUIPMENT INC	01-52	17,817.73
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	6,382.53
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	515.06
4902	AT & T	01-52	99.98
515	HOME-BRITE ACE HARDWARE	01-52	22.99
5205	PASS SECURITY	01-52	93.00
6122	VERIZON WIRELESS	01-52	243.25-
726	CLEAN UNIFORM COMPANY	01-52	175.99
7827	PETTY CASH-TREASURER	01-52	185.00
834	QUALITY RENTAL CENTER	01-52	266.18
926	SECRETARY OF STATE	01-52	50.00
AM063	AMAZON BUSINESS	01-52	598.15
BE183	BEST WESTERN	01-52	527.25
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	630.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	79,335.12
BL047	BLOUNT, JULIAN	01-52	482.03
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	390.00
EM013	EMERGENCY LIGHTS SPECIALIST, LLC	01-52	1,900.00
FI058	FIRESERVICE MANAGEMENT, LLC	01-52	336.50
HA211	HALL, SEAN	01-52	319.26
HU069	HUELS OIL COMPANY	01-52	940.91
IN053	ILLINOIS CHAPTER IAAI	01-52	85.00
LO045	LOMBARDO, NICHOLAS	01-52	764.00
MA045	MADD TOWING INC	01-52	850.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	368.00
OR001	O'REILLY AUTO PARTS	01-52	130.35
PI027	PIASECKI, DEREK	01-52	500.00
RE058	REGIONS BANK	01-52	10.00
RE109	RESCUE GEAR	01-52	161.00
SA096	SAUGET, AUSTIN	01-52	687.05

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,156.81
ST158	MABAS DIVISION 32	01-52	391.00
ST162	STANDARD INSURANCE COMPANY	01-52	451.75
SU045	SUPERIOR VISION SERVICES	01-52	634.48
TM002	T-MOBILE	01-52	561.93

\*\*TOTAL FIRE DEPARTMENT

118,941.08

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	239.91
2192	SHERWIN - WILLIAMS CO.	01-53	552.60
2384	HOMETOWN ACE HARDWARE	01-53	15.98
277	CAMPER EXCHANGE, INC.	01-53	29.50
402	EGYPTIAN WORKSPACE PARTNERS	01-53	117.78
413	ERB TURF EQUIPMENT, INC.	01-53	56.61
515	HOME-BRITE ACE HARDWARE	01-53	252.95
6122	VERIZON WIRELESS	01-53	36.68-
7678	SHILOH VALLEY EQUIPMENT CO	01-53	244.55
7827	PETTY CASH-TREASURER	01-53	209.00
AD002	ADVANCE AUTO PARTS	01-53	36.50
AU018	AUFFENBERG FORD, INC	01-53	3,621.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,997.99
BR017	BROADWAY FORD TRUCK SALES INC	01-53	89.91
EJ000	E J EQUIPMENT	01-53	1,577.08
HA042	HARRIS, DAVID	01-53	300.00
HU069	HUELS OIL COMPANY	01-53	2,179.86
ME065	METRO EAST OVERHEAD DOORS	01-53	590.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	150.00
RE058	REGIONS BANK	01-53	10.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	4,173.78
RO122	ROBINSON, BRIAN	01-53	71.21
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION SERVICES	01-53	143.86
TM002	T-MOBILE	01-53	119.46
UN027	UNIFIRST CORPORATION	01-53	246.71
WI145	WILKE, DALE	01-53	215.47

\*\*TOTAL STREETS

39,330.83

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	406.21
2102	AMEREN ILLINOIS	01-54	5,125.22
211	BELLEVILLE SEED HOUSE	01-54	108.00
214	BELLEVILLE SUPPLY COMPANY	01-54	28.54
2192	SHERWIN - WILLIAMS CO.	01-54	111.79
277	CAMPER EXCHANGE, INC.	01-54	109.47
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	1,730.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	479.74
4902	AT & T	01-54	127.57



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
MA045	MADD TOWING INC	01-56	250.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	442.50
PO037	POTTS, NICK	01-56	300.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	9,919.71
SC041	SCHMITTLING, STEVEN	01-56	198.88
ST043	ST LOUIS COMPOSTING INC	01-56	823.15
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	153.86
TM002	T-MOBILE	01-56	88.66
UN027	UNIFIRST CORPORATION	01-56	335.32
**TOTAL HEALTH & SANITATION			68,737.47
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	301.22
272	MISSELHORN, BENJAMIN	01-61	20.00
402	EGYPTIAN WORKSPACE PARTNERS	01-61	78.83
515	HOME-BRITE ACE HARDWARE	01-61	26.97
6122	VERIZON WIRELESS	01-61	347.50-
6837	TOWN & COUNTRY TITLE COMPANY	01-61	350.00
989	STEIN AUTOMOTIVE. INC	01-61	79.40
AM063	AMAZON BUSINESS	01-61	122.51
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,737.33
BR151	BROWN, LOWELL GENE	01-61	192.29
FP001	FP MAILING SOLUTIONS	01-61	150.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	134.00
HU069	HUELS OIL COMPANY	01-61	118.56
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			14,003.34
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	309.80
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	10.00
ST162	STANDARD INSURANCE COMPANY	01-62	20.85
SU045	SUPERIOR VISION SERVICES	01-62	22.06
TM002	T-MOBILE	01-62	44.33
**TOTAL ECONOMIC DEV, PLANNING & ZONING			4,520.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ECONOMIC DEV, PLANNING & ZONING		
	MAYOR		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
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		3,618.39
	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
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	136.14
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		3,130.80
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	71.39
AM063	AMAZON BUSINESS	01-85	24.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	170.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
	**TOTAL CLERKS		7,916.22
	TREASURER		
AM063	AMAZON BUSINESS	01-86	265.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		3,050.41
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	29.36
214	BELLEVILLE SUPPLY COMPANY	01-87	887.79
2435	GATEWAY TRUCK & REFRIGERATION	01-87	3,916.54
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	5,336.91
4356	HONEYWELL INTERNATIONAL INC	01-87	19,445.52
515	HOME-BRITE ACE HARDWARE	01-87	42.51



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,449.61
551	ILLINOIS AMERICAN WATER	04-00	150.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,997.34
MA181	MANSFIELD POWER AND GAS, LLC	04-00	218.95
RE058	REGIONS BANK	04-00	343.05
ST162	STANDARD INSURANCE COMPANY	04-00	159.85
SU045	SUPERIOR VISION SERVICES	04-00	129.91
	**TOTAL		19,448.89
			-----
04	LIBRARY	GRAND TOTAL	19,448.89



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

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3727	OATES ASSOCIATES, INC.	13-00	775.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	480.00
EL001	ELECTRICO, INC.	13-00	1,490.89
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	12,710.56
	**TOTAL		15,456.45
13 MOTOR FUEL TAX FUND		GRAND TOTAL	15,456.45

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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	1,848.00
	**TOTAL		<u>1,848.00</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	1,848.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
515	HOME-BRITE ACE HARDWARE	20-00	19.98
5425	METRO LOCK & SECURITY INC	20-00	70.00
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	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	31,742.33
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	140.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	3,927.56
MI046	MIDWEST PLUMBING & BACKFLOW LLC	20-00	350.40
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
YO026	YOUNG, THOMAS L	20-00	2,500.00
	**TOTAL		43,123.47
			-----
20	CAMPUS FUND	GRAND TOTAL	43,123.47

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	51.76
890	ST CLAIR TOWNSHIP	21-75	184.28
AM007	AMERICAN WATER	21-75	4,636.49
AM063	AMAZON BUSINESS	21-75	265.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08

\*\*TOTAL SEWER COLLECTION 7,906.33

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	5,481.51
4578	SCHULTE SUPPLY	21-77	405.92
515	HOME-BRITE ACE HARDWARE	21-77	3.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	10,936.24
CL019	C & L BACKHOE	21-77	14,995.00
GO005	GOODALL TRUCK TESTING	21-77	82.00
OR001	O'REILLY AUTO PARTS	21-77	33.97
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	62.86
TM002	T-MOBILE	21-77	310.31
UN027	UNIFIRST CORPORATION	21-77	237.69

\*\*TOTAL SEWER LINES 33,191.19

SEWER PLANT

1030	TEKLAB, INC.	21-78	603.10
1112	WATTS COPY SYSTEM, INC.	21-78	152.79
2102	AMEREN ILLINOIS	21-78	37,163.82
4902	AT & T	21-78	428.20
515	HOME-BRITE ACE HARDWARE	21-78	15.11
5317	GRAINGER, INC.	21-78	133.39
5416	AMERICAN MESSAGING	21-78	52.03
6122	VERIZON WIRELESS	21-78	67.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,871.35
CL053	CLEARWAVE FIBER	21-78	353.77
EC009	ECC SUPPLY	21-78	1,068.41
FA002	FASTENAL COMPANY	21-78	85.62
HA143	HAWKINS, INC	21-78	3,428.00
HO111	ILLINOIS POWER MARKETING	21-78	1,982.34
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,645.34
MI046	MIDWEST PLUMBING & BACKFLOW LLC	21-78	410.00
NU001	CARSON, MICKEY D	21-78	8,050.00
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION SERVICES	21-78	173.76
TM002	T-MOBILE	21-78	544.66
UN027	UNIFIRST CORPORATION	21-78	137.12

\*\*TOTAL SEWER PLANT 84,498.66



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	53,065.43
	**TOTAL		<u>53,065.43</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	53,065.43

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CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 01,2024

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	372.21
	**TOTAL		372.21
	30 SPECIAL SERVICE AREA	GRAND TOTAL	372.21

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

1586	ST CLAIR COUNTY TREASURER	38-00	7,739,279.03
3153	SCI ENGINEERING, INC	38-00	744.00
3727	OATES ASSOCIATES, INC.	38-00	19,350.70
6837	TOWN & COUNTRY TITLE COMPANY	38-00	700.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	131,805.45
ME037	MEURER BROTHERS, INC	38-00	4,400.00
	**TOTAL		7,896,279.18

→ Voided & reissued separately

38 TIF 3 (CITY OF BELLEVILLE)

GRAND TOTAL 7,896,279.18

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VENDOR #	NAME	DEPT.	AMOUNT
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44 BELLEVILLE ILLINOIS TOURISM

3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	11,266.88
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	**TOTAL		11,266.88
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44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL		11,266.88
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	537,564.20
SA037	SAS REUNION LLC	52-00	537,564.20
	**TOTAL		1,075,128.40
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	1,075,128.40

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	10,245.95
	**TOTAL		10,245.95
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	10,245.95

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
TY005	TYGRACON PROPERTIES, INC	75-00	8,203.12
	**TOTAL		8,203.12
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	8,203.12
	GRAND TOTAL FOR ALL FUNDS:		10,154,985.82
	TOTAL FOR REGULAR CHECKS:		10,131,281.78
	TOTAL FOR DIRECT PAY VENDORS:		23,704.04

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CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 01,2024

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

1586	ST CLAIR COUNTY TREASURER	38-00	7,739,279.03
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	**TOTAL		7,739,279.03
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*Reissued  
check*

38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	7,739,279.03
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GRAND TOTAL FOR ALL FUNDS:	7,739,279.03
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TOTAL FOR REGULAR CHECKS:	7,739,279.03
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**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 3/22/2024**

01 50	ADMINISTRATION	<u>\$12,820.70</u>
01 51	POLICE	<u>\$323,997.69</u>
01 52	FIRE	<u>\$241,498.89</u>
01 53	STREET	<u>\$46,341.93</u>
01 54	PARKS	<u>\$18,030.00</u>
01 55	CEMETERY	<u>\$8,246.40</u>
01 56	SANITATION	<u>\$37,480.47</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$26,153.98</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,055.38</u>
01 82	MAYOR	<u>\$6,545.23</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,338.00</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$788,080.01</u></b>
4	LIBRARY	<u>\$34,239.26</u>
7	RECREATION	<u>\$13,012.71</u>
12	G & C ASSISTANCE	<u>\$4,481.32</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,622.34</u>
21 77	SEWER LINES	<u>\$13,086.78</u>
21 78	SEWER PLANT	<u>\$50,570.33</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,279.45</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$36,676.92</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$949,598.21</u></u></b>

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
PAYROLL DATE: 03/23/24 MANUAL**

01 50	ADMINISTRATION	<u>\$0.00</u>
01 51	POLICE	<u>\$0.00</u>
01 52	FIRE	<u>\$0.00</u>
01 53	STREET	<u>\$0.00</u>
01 54	PARKS	<u>\$0.00</u>
01 55	CEMETERY	<u>\$0.00</u>
01 56	SANITATION	<u>\$0.00</u>
01 60	LEGAL	<u>\$0.00</u>
01 61	HOUSING DEPARTMENT	<u>\$0.00</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$0.00</u>
01 82	MAYOR	<u>\$0.00</u>
01 83	FINANCE	<u>\$0.00</u>
01 84	HUMAN RESOURCE	<u>\$0.00</u>
01 85	CLERK	<u>\$0.00</u>
01 86	TREASURER	<u>\$0.00</u>
01 87	MAINTENANCE	<u>\$0.00</u>
01 88	ENGINEER	<u>\$0.00</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$0.00</u></b>
4	LIBRARY	<u>\$1,090.32</u>
7	RECREATION	<u>\$0.00</u>
12	G & C ASSISTANCE	<u>\$0.00</u>
20	CAMPUS	<u>\$0.00</u>
21 75	SEWER COLLECTIONS	<u>\$0.00</u>
21 77	SEWER LINES	<u>\$0.00</u>
21 78	SEWER PLANT	<u>\$0.00</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$0.00</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$83.41</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$1,173.73</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,525,106.32
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	112,508.65
INVESTMENTS - MONEY MARKET	1,262,056.67
INVESTMENTS - ASSOCIATED MM	100,541.25
INVESTMENTS - DIETERICH 22 CD	2,073,203.21
INVESTMENTS - BK OF BELL CD	66,130.14
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,098,974.42

CASH BALANCE, FEBRUARY 1, 2024

\$ 6,098,974.42

RECEIPTS

UTILITY TAX	\$ 349,911.45
HOTEL/MOTEL TAX	9,226.12
SELF STORAGE TAX	6,624.39
LIQUOR LICENSE	950.00
BUSINESS LICENSE	1,860.00
FRANCHISE FEES	113,554.14
BUILDING & SIGN PERMITS	9,048.00
ELECTRICAL PERMITS	3,990.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,395.00
HVAC PERMITS	685.00
OCCUPANCY PERMITS	7,590.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	12,758.00
HOUSING INSPECTION FEES	10,645.00
CRIME FREE HOUSING	2,670.00
FIRE INSPECTION FEES	2,460.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	396.00
STATE INCOME TAX	639,947.67
SALES TAX	687,539.31
LEASED CAR TAX	8.86
TELECOMMUNICATIONS TAX	50,038.08
SPECIAL BUSINESS DIST SALES TAX	3,745.25
PARKWAY NORTH BUS DIST SALE TAX	3,635.14
RT 15/ S GREENMOUNT BUS DIST TX	38.35
LOCAL USE TAX	151,476.80
LOCAL SHARE CANNABIS USE TAX	5,947.50
HOME RULE SALES TAX	241,544.10
GAMING FEES	50,228.63
POLICE DEPT VEHICLE DIST.	24.62
DUI ENFORCEMENT DISTRIBUTION	717.97
VEHICLE TOW RELEASE FEES	5,300.00
S.O. REGISTRATION FEES	401.92-
V.O. & ARSONIST REGISTRATION FEE	30.00
PARKING FINES	85.00
METER COLLECTIONS	125.13
TRASH DISPOSAL CHARGES	281,815.26
TRASH TOTES	800.00
CEMETERY INCOME - BURIALS	5,825.00
CEMETERY INCOME-SALE LOTS/GRAVES	280.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	297.00
DISPATCH FEES	27,598.35
GARAGE PARKING	216.00
WEED CUTTING SERVICES	1,800.80
OTHER SALES & SERVICES	250.00
INTEREST INCOME	16,377.42
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,059.53
REIMB. ADMINISTRATION	24,730.74
REIMB. POLICE DEPARTMENT	39,494.62

GENERAL FUND

01

REIMB. PARKS DEPARTMENT	126.24
REIMB. HEALTH & HOUSING	5,700.00
REIMB. POSTAGE	3,439.71
PROCEEDS-FIXED ASSET SALES	14,271.20
INTERFUND OPERATING TRANSFER	<u>74,871.75</u>
	\$ 2,878,114.94

TOTAL RECEIPTS \$ 2,878,114.94

TOTAL CASH AVAILABLE \$ 8,977,089.36

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	1,802.00
HOSPITAL INSURANCE	1,382.71
RETIREES HEALTH INSURANCE	26,436.46
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	7,808.94
POSTAGE	5,000.00
TELEPHONE	12,814.88
PUBLISHING	145.04
UTILITIES	58,659.17
STREET LIGHTING	71,991.36
FEES & PERMITS	326.25
RENTALS	798.20
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	284.19
INTEREST PKWY NORTH NOTES	12,299.48
PROPERTY TAXES	1,995.64
DEVELOPMENT AGMT EXPENSE	40,513.00
ARPA LOST REVENUE EXP	72,384.40

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	565,340.80
SALARIES - PART-TIME	3,022.53
SALARIES - OVERTIME	77,440.04
PAGER PAY	200.00
HOSPITAL INSURANCE	98,106.93
MAINTENANCE SERVICE - EQUIPMENT	2,853.82
MAINTENANCE SERVICE - VEHICLES	9,966.14
OTHER PROFESSIONAL SERVICES	4,579.00
TELEPHONE	3,832.47
DUES	250.00
TRAVEL EXPENSE	108.99
TRAINING	6,364.80
RENTALS	4,204.16
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	195.00
OPERATING SUPPLIES	9,259.33
AUTOMOTIVE FUEL/OIL	9,936.18
EQUIPMENT	291.49

FIRE DEPARTMENT

SALARIES - REGULAR	434,221.47
SALARIES - OVERTIME	37,351.80
HOSPITAL INSURANCE	65,778.67
MAINTENANCE SERVICE - EQUIPMENT	1,116.94
MAINTENANCE SERVICE - VEHICLES	41,304.84
MAINTENANCE SERVICE - OFFICE EQU	55.00
OTHER PROFESSIONAL SERVICES	9,836.29
TELEPHONE	3,867.39
DUES	100.00
TRAVEL EXPENSE	1,015.65
TRAINING EXPENSE	4,399.98
TUITION REIMBURSEMENT	2,515.30
RENTALS	277.54
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	2,353.08
MAINTENANCE SUPPLIES - VEHICLE	1,471.15
OFFICE SUPPLIES	153.33
OPERATING SUPPLIES	2,313.70
SMALL TOOLS	2,797.80
JANITORIAL SUPPLIES	650.64
AUTOMOTIVE FUEL/OIL	2,398.67
EQUIPMENT	17,023.57

GENERAL FUND

01

CANINE EXPENSE 55.90  
 EMERGENCY SERVICES TEAM 2,316.50  
 MISCELLANEOUS EXPENSE 23.59  
 STREETS

SALARIES - REGULAR 82,319.80  
 SALARIES - OVERTIME 5,057.09  
 HEALTH INSURANCE 17,488.98  
 UNEMPLOYMENT INSURANCE 723.00  
 MAINTENANCE SERVICE - EQUIPMENT 275.00  
 MAINTENANCE SERVICE - VEHICLES 7,765.64  
 MAINTENANCE SERVICE - GROUNDS 1,550.00  
 OTHER PROFESSIONAL SERVICES 390.03  
 TELEPHONE 232.66  
 TRAINING 30.00  
 RENTALS 631.46  
 RISK MANAGEMENT 17,997.44  
 MAINTENANCE SUPPLIES- EQUIPMENT 12,192.08  
 MAINTENANCE SUPPLIES - VEHICLES 3,688.87  
 MAINTENANCE SUPPLIES - STREETS 2,872.97  
 MAINTENANCE SUPPLIES-TRAFFIC CON 3,320.00  
 OFFICE SUPPLIES 184.00  
 OPERATING SUPPLIES 3,813.90  
 AUTOMOTIVE FUEL/OIL 5,457.28

PARKS DEPARTMENT

SALARIES - REGULAR 33,527.00  
 SALARIES - PART TIME 2,851.75  
 SALARIES - OVERTIME 349.80  
 HOSPITAL INSURANCE 9,027.73  
 MAINTENANCE SERVICE - BUILDING 597.30  
 MAINTENANCE SERVICE - EQUIPMENT 1,531.98  
 MAINTENANCE SERVICE - GROUNDS 4,791.30  
 OTHER PROFESSIONAL SERVICES 348.00  
 POSTAGE 350.00  
 TELEPHONE 842.45  
 DUES 180.00  
 UTILITIES 10,268.75  
 RENTALS 370.55  
 RISK MANAGEMENT 3,788.93  
 MAINT/SUPPLIES EQUIPMENT 5,527.33  
 MAINT/SUPPLIES VEHICLES 704.09  
 MAINTENANCE SUPPLIES - GROUNDS 128.89  
 MAINTENANCE SUPPLIES - OTHER 1,219.32  
 OPERATING SUPPLIES 1,308.32  
 SMALL TOOLS 256.10  
 JANITORIAL SUPPLIES 361.04  
 AUTOMOTIVE FUEL/OIL 1,716.47  
 EQUIPMENT 1,525.28

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80  
 SALARIES - OVERTIME 1,573.41  
 HOSPITAL INSURANCE 2,662.07  
 POSTAGE 250.00  
 TELEPHONE 66.81  
 RISK MANAGEMENT 1,894.47  
 MAINTENANCE SUPPLIES - EQUIPMENT 289.98  
 OPERATING SUPPLIES 1,254.04  
 SMALL TOOLS 9.99  
 AUTOMOTIVE FUEL/OIL 1,334.34

HEALTH & SANITATION

SALARIES - REGULAR 72,081.24  
 SALARIES - OVERTIME 2,834.52  
 HOSPITAL INSURANCE 15,930.34  
 MAINTENANCE SERVICE - VEHICLES 40,589.92  
 OTHER PROFESSIONAL SERVICES 321.87  
 POSTAGE 400.00  
 TELEPHONE 503.19  
 TRAINING 5,195.00  
 LANDFILL FEES 67,808.65  
 RISK MANAGEMENT 30,311.47  
 MAINTENANCE SUPPLIES - VEHICLE 4,113.47  
 OPERATING SUPPLIES 5,068.75  
 AUTOMOTIVE FUEL/OIL 14,276.12  
 EQUIPMENT 5,269.57

GENERAL FUND

01

VEHICLES	44,565.00
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90
TRAINING	225.00
HEALTH & HOUSING	
SALARIES - REGULAR	49,223.90
SALARIES - PART TIME	3,319.19
HOSPITAL INSURANCE	9,745.96
MAINTENANCE SERVICE - VEHICLES	750.29
OTHER PROFESSIONAL SERVICES	4,395.00
TELEPHONE	1,145.46
TRAINING	225.00
RENTAL	244.31
RISK MANAGEMENT	284.17
OFFICE SUPPLIES	57.42
AUTOMOTIVE FUEL/OIL	717.56
FURNITURE & FIXTURES	167.92
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,110.76
HOSPITAL INSURANCE	2,962.23
OTHER PROFESSIONAL SERVICES	483.36
PUBLISHING	112.48
RENTAL	246.53
AUTOMOTIVE FUEL/OIL	37.00
MAYOR	
SALARIES - REGULAR	11,854.96
SALARIES -PART TIME	1,014.88
HOSPITAL INSURANCE	2,577.06
OTHER PROFESSIONAL SERVICES	168.10
TRAVEL EXPENSE	95.00
OPERATING SUPPLIES	1.50
FINANCE	
SALARIES - REGULAR	15,134.64
HOSPITAL INSURANCE	1,797.79
TRAVEL EXPENSE	60.00
OFFICE SUPPLIES	68.74
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,022.76
HOSPITAL INSURANCE	2,241.21
MEDICAL SERVICE	451.00
TRAVEL EXPENSE	30.00
RENTALS	208.55
OFFICE SUPPLIES	240.00
CLERKS	
SALARIES - REGULAR	16,421.74
HOSPITAL INSURANCE	5,424.28
TRAINING	225.00
TREASURER	
SALARIES - REGULAR	7,842.98
HOSPITAL INSURANCE	2,478.15
MAINTENANCE	
SALARIES - REGULAR	38,772.06
SALARIES - OVER TIME	1,101.93
PAGER PAY	736.80
HOSPITAL INSURANCE	7,399.50
MAINTENANCE SERVICE - BUILDING	1,940.19
MAINTENANCE SERVICE - POLICE	2,370.05
MAINTENANCE SERVICE - FIRE	11,504.99
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	45.18
MAINTENANCE SERVICE - EQUIPMENT	96.68
MAINTENANCE SERVICE - EQUIP.	3.99
TELEPHONE	324.24
RENTAL	24.33
RISK MANAGEMENT	663.06
JANITORIAL SUPPLIES	1,481.72

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 581.88  
 ENGINEERING

SALARIES - REGULAR 12,266.22  
 HOSPITAL INSURANCE 2,282.11  
 PUBLISHING 171.68  
 RENTALS 181.31  
 OPERATING SUPPLIES 960.00

\$ 2,732,753.94

TOTAL DISBURSEMENTS \$ 2,732,753.94

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 3,803.07-  
 DUE FROM OTHER FUNDS 2,495.74

\$ 1,307.33-

TOTAL OTHER FIN. SOURCES & USES \$ 1,307.33-

CASH

CASH IN BANK \$ 1,662,922.22  
 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 112,700.78  
 INVESTMENTS - MONEY MARKET 1,266,870.75  
 INVESTMENTS - ASSOCIATED MM 100,549.22  
 INVESTMENTS - DIETERICH 22 CD 2,073,203.21  
 INVESTMENTS - BK OF BELL CD 67,353.73  
 INVESTMENTS - US TREAS NOTE 611,142.22  
 INVESTMENTS - DIETERICH CD 274,824.40

\$ 6,243,028.09

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 6,243,028.09

PARKS PROJECT FUND

02

<u>CASH</u>		
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 - BK OF BELL CD		17,223.92
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	66,837.16
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	66,837.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.34
INTEREST INCOME-OPEN SPACES ACCT		<u>386.94</u>
	\$	397.28
<u>TOTAL RECEIPTS</u>	\$	<u>397.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,234.44</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,205.24
CASH IN BANK-OPEN SPACES ACCT.		26,425.92
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.55
INVESTMENTS - MONEY MARKET		1,158.61
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	67,234.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>67,234.44</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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 - BK OF BELL CD	25,835.88	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	26,556.77	
	<u>\$ 957,917.83</u>	\$ 957,917.83

CASH BALANCE, FEBRUARY 1, 2024

RECEIPTS

REVENUE

BOOK FINES	\$ 140.59	
BOOK SALE	6.99	
NON-RESIDENT LIBRARY CARDS	2,025.00	
OTHER SALES & SERVICES	1,249.54	
PASSPORT SERVICES	3,815.00	
INTEREST INCOME	3,525.54	
INTEREST INCOME-RESERVE ACCOUNT	665.65	
DONATIONS	620.48	
REIMBURSEMENTS	4,572.00	
	<u>\$ 16,620.79</u>	\$ 16,620.79
<u>TOTAL RECEIPTS</u>		<u>\$ 16,620.79</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 974,538.62</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,942.12	
SALARIES - PART TIME	10,841.90	
HOSPITAL INSURANCE	14,199.27	
SOCIAL SECURITY EXP	5,261.97	
I.M.R.F.	3,504.48	
MAINTENANCE SERVICE - BUILDING	3,662.61	
DATA PROCESSING SERVICE	2,233.04	
POSTAGE	347.40	
TELEPHONE	4,960.85	
DUES	225.00	
UTILITIES	2,274.40	
RISK MANAGEMENT	2,841.70	
OPERATING SUPPLIES	419.43	
EQUIPMENT	929.30	
BOOKS	14,579.27	
	<u>\$ 124,222.74</u>	\$ 124,222.74
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 124,222.74</u>

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 760.61-	
DUE TO OTHER FUND	<u>319.20-</u>	
	\$ 1,079.81-	\$ 1,079.81-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		<u>\$ 1,079.81-</u>

CASH

CASH IN BANK	\$ 53,605.22
CASH IN BANK-RESERVE ACCOUNT	24,740.95
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00

LIBRARY

04

WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,529.11
INVESTMENTS - MONEY MARKET	691,790.11
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,313.91
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	26,556.77

\$ 849,236.07

CASH ON DEPOSIT, FEBRUARY 28, 2024

\$ 849,236.07

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>730.11</u>	
	\$	730.11	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 730.11
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>118.67-</u>	
	\$	118.67-	
<u>TOTAL RECEIPTS</u>			\$ <u>118.67-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>611.44</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>611.44</u>	
	\$	611.44	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>611.44</u>

PLAYGROUND AND RECREATION 07

<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 - BK OF BELL CD	258,358.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,450,255.73
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$ 1,450,255.73

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 26,673.44
INTEREST INCOME	8,106.34
RENTAL INCOME	9,188.75
DONATIONS	<u>14,150.00</u>
	\$ 58,118.53
<u>TOTAL RECEIPTS</u>	\$ <u>58,118.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,508,374.26

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 22,636.02
SALARIES - PART TIME	7,677.00
SALARIES-OVERTIME	298.61
HOSPITAL INSURANCE	5,564.34
RETIREES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	2,341.79
I.M.R.F.	1,257.05
OTHER PROFESSIONAL SERVICES	4,520.33
POSTAGE	1,000.00
TELEPHONE	843.49
UTILITIES	1,477.50
FEES & PERMITS	194.26
RENTAL	146.05
RISK MANAGEMENT	1,894.47
OFFICE SUPPLIES	229.56
OPERATING SUPPLIES	3,160.47
OTHER IMPROVEMENTS	<u>15,473.90</u>
	\$ 68,720.04
<u>TOTAL DISBURSEMENTS</u>	\$ 68,720.04

<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ 950.77-
DUE TO OTHER FUND	<u>353.77-</u>
	\$ 1,304.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,304.54-

<u>CASH</u>	
CASH IN BANK	\$ 146,599.80
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	370,351.02
INVESTMENTS - MONEY MARKET	373,380.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	263,139.25
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,438,349.68
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 1,438,349.68

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, FEBRUARY 1, 2024 \$ 1,051,651.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,271.92</u>
	\$ 4,271.92

TOTAL RECEIPTS \$ 4,271.92

TOTAL CASH AVAILABLE \$ 1,055,922.95

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,927.97
I.M.R.F.	<u>28,473.06</u>
	\$ 82,401.03

TOTAL DISBURSEMENTS \$ 82,401.03

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,331.07-</u>
	\$ 1,331.07-

TOTAL OTHER FIN. SOURCES & USES \$ 1,331.07-

CASH

CASH IN BANK	\$ 40,792.01
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	727,684.79
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 972,190.85

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 972,190.85

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	665,895.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,796.61
REIMBURSEMENTS		<u>240.00</u>
	\$	4,036.61
<u>TOTAL RECEIPTS</u>	\$	<u>4,036.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>669,931.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		383.86
POSTAGE		79.65
TELEPHONE		60.31
RENTAL		221.72
OFFICE SUPPLIES		224.13
GENERAL ASSISTANCE		<u>5,318.13</u>
	\$	16,958.68
<u>TOTAL DISBURSEMENTS</u>	\$	16,958.68

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	1,901.54-
PREPAID GIFT CARDS		<u>9,904.00-</u>
	\$	11,805.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	11,805.54-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,484.05
CASH IN BANK-ASSISTANCE		148,906.58
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>225,777.10</u>
	\$	641,167.73
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>641,167.73</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
	\$	<u>1,344,629.09</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	1,344,629.09
<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	141,356.57
INTEREST INCOME		<u>3,743.05</u>
	\$	<u>145,099.62</u>
<u>TOTAL RECEIPTS</u>	\$	<u>145,099.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,489,728.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	9,544.00
MAINTENANCE SUPPLIES - STREETS		26,223.06
MAINTENANCE SUPPLIES - TRAF CONT		1,091.04
OTHER IMPROVEMENTS		1,520.21
INTERFUND OPERATING TRANSFER		<u>74,871.75</u>
	\$	<u>113,250.06</u>
<u>TOTAL DISBURSEMENTS</u>	\$	113,250.06
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,080.45-</u>
	\$	<u>3,080.45-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,080.45-

<u>CASH</u>		
CASH IN BANK	\$	177,250.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		66,704.18
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,373,398.20</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>1,373,398.20</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,562.33	
INVESTMENTS		<u>0.00</u>	
	\$	5,562.33	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$		5,562.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.33</u>	
	\$	13.33	
<u>TOTAL RECEIPTS</u>	\$		<u>13.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,575.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>47.05</u>	
	\$	47.05	
<u>TOTAL DISBURSEMENTS</u>	\$		47.05
<u>CASH</u>			
CASH IN BANK	\$	5,528.61	
INVESTMENTS		<u>0.00</u>	
	\$	5,528.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$		<u>5,528.61</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2024</u>	\$ 773,580.54

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2,209.27
REIMBURSEMENTS	<u>6,123.21</u>
	\$ 8,332.48
<u>TOTAL RECEIPTS</u>	\$ <u>8,332.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 781,913.02

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>181,249.13</u>
	\$ 181,249.13
<u>TOTAL DISBURSEMENTS</u>	\$ 181,249.13

<u>CASH</u>	
CASH IN BANK	\$ 218,784.88
CASH IN BANK-CLAIMS ONE	2,504.67
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>379,374.34</u>
	\$ 600,663.89
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 600,663.89

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,109.64	
INVESTMENTS		<u>203,699.70</u>	
	\$	216,809.34	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$		216,809.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	475.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,776.82-</u>	
	\$	1,300.88-	
<u>TOTAL RECEIPTS</u>	\$		<u>1,300.88-</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>215,508.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,141.32	
INVESTMENTS		<u>202,367.14</u>	
	\$	215,508.46	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$		<u>215,508.46</u>

ARPA FUND

19

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 BALANCE, FEBRUARY 1, 2024 \$ 774,048.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16,248.00</u>
	\$	16,248.00

TOTAL RECEIPTS \$ 16,248.00

TOTAL CASH AVAILABLE \$ 790,296.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>1,547.75</u>
	\$	1,547.75

TOTAL DISBURSEMENTS \$ 1,547.75

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>13,310.75-</u>
	\$	13,310.75-

TOTAL OTHER FIN. SOURCES & USES \$ 13,310.75-

CASH

CASH IN BANK	\$	8,529.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		766,908.42
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>775,437.76</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 775,437.76

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	241,633.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	539.42
RENTAL INCOME		3,292.50
REIMBURSEMENTS		<u>80,698.34</u>
	\$	84,530.26
<u>TOTAL RECEIPTS</u>	\$	<u>84,530.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>326,163.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		284.55
MAINTENANCE SERVICE/BUILDING		12,179.46
OTHER PROFESSIONAL SERVICES		279.98
UTILITIES		57,618.25
RISK MANAGEMENT		<u>28,309.50</u>
	\$	106,619.36
<u>TOTAL DISBURSEMENTS</u>	\$	106,619.36

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>1,469.00-</u>
	\$	1,469.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,469.00-

<u>CASH</u>		
CASH IN BANK	\$	218,075.18
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>218,075.18</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>218,075.18</u>

SEWER OPERATION & MAINTENANCE 21

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 - BK OF BELL CD	412,245.76	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 3,426,666.41	\$ 3,426,666.41
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 2,799,489.50-	
COLLECTION - ST CLAIR TOWNSHIP	33,197.29	
SEWER LINE INSURANCE	35,411.46	
GARBAGE CHARGES	14,611.71	
LIEN FEES	578.60	
INTEREST INCOME	16,165.43	
MISCELLANEOUS INCOME	<u>8,115.55</u>	
	\$ 2,691,409.46-	\$ 2,691,409.46-
<u>TOTAL RECEIPTS</u>		\$ 2,691,409.46-
<u>TOTAL CASH AVAILABLE</u>		\$ 735,256.95

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 133.61	
INTERFUND OPERATING TRANSFER	241,666.67	
SEWER COLLECTION		
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	3,415.28	
SOCIAL SECURITY	1,017.04	
I.M.R.F.	446.73	
CLOTHING ALLOWANCE	50.00	
DATA PROCESSING SERVICE	1,564.54	
OTHER PROFESSIONAL SERVICES	13,145.26	
POSTAGE	8,401.32	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	24,341.95	
FEES & PERMITS	33.00	
RENTAL	53.67	
REFUNDS	1,493.99-	
SEWER LINES		
SALARIES - REGULAR	27,508.38	
SALARIES - OVERTIME	263.52	
PAGER PAY	242.56	
HOSPITAL INSURANCE	7,218.28	
SOCIAL SECURITY	2,143.10	
I.M.R.F.	1,513.69	
MAINTENANCE SERVICE - EQUIPMENT	566.14	
MAINTENANCE SERVICE - SLRP	13,256.00	
OTHER PROFESSIONAL SERVICES	60.00	
TELEPHONE	265.98	
TELEPHONE - JULIE	6,576.75	
RISK MANAGEMENT	6,630.63	
MAINTENANCE SUPPLIES - OTHER	17.18	
OPERATING SUPPLIES	1,393.59	
JANITORIAL SUPPLIES	775.00	
AUTOMOTIVE FUEL/OIL	2,448.00	
CHEMICAL SUPPLIES	10,129.76	
SEWER PLANT		
SALARIES - REGULAR	95,197.20	
SALARIES - OVERTIME	2,591.01	
PAGER PAY	1,948.08	
HOSPITAL INSURANCE	24,422.63	
SOCIAL SECURITY	7,629.83	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,103.29
MAINTENANCE SERVICE - BUILDING	3,455.58
MAINTENANCE SERVICE - EQUIPMENT	30,849.04
MAINTENANCE SERVICE - VEHICLES	107.48
OTHER PROFESSIONAL SERVICE	5,096.26
TELEPHONE	3,082.56
UTILITIES	61,247.14
RENTAL	159.81
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	1,062.32
MAINTENANCE SUPPLIES - GROUNDS	79.96
MAINTENANCE SUPPLIES - OTHER	1,236.66
OFFICE SUPPLIES	50.37
OPERATING SUPPLIES	148.87
JANITORIAL SUPPLIES	1,390.31
AUTOMOTIVE FUEL/OIL	528.99
CHEMICAL SUPPLIES	<u>14,443.00</u>

TOTAL DISBURSEMENTS \$ 659,362.45 \$ 659,362.45

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,140.92-
ACCOUNTS RECEIVABLE	3,823,001.15
ACCT. REC. SEWER LINE INS	4,282.84-
DUE TO OTHER FUND	<u>353.77-</u>

TOTAL OTHER FIN. SOURCES & USES \$ 3,817,223.62 \$ 3,817,223.62

CASH

CASH IN BANK	\$ 1,375,254.88
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	153,159.49
INVESTMENTS - MONEY MARKET	1,024,845.06
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - BK OF BELL CD	419,873.42
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 3,893,118.12 \$ 3,893,118.12

SEWER REPAIR & REPLACEMENT FUND 22

<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 - BK OF BELL CD		144,897.22
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	907,675.97
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	907,675.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,538.13</u>
	\$	4,538.13
<u>TOTAL RECEIPTS</u>	\$	<u>4,538.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>912,214.10</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>380.31-</u>
	\$	380.31-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	380.31-

<u>CASH</u>		
CASH IN BANK	\$	8,156.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,992.61
INVESTMENTS - MONEY MARKET		307,204.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		147,578.21
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	911,833.79
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>911,833.79</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, FEBRUARY 1, 2024 \$ 4,322,770.40

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 900.00
INTEREST INCOME	12,783.56
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 255,350.23

TOTAL RECEIPTS \$ 255,350.23

TOTAL CASH AVAILABLE \$ 4,578,120.63

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 84,517.57
EQUIPMENT	<u>68,756.00</u>
	\$ 153,273.57

TOTAL DISBURSEMENTS \$ 153,273.57

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>2,852.30-</u>
	\$ 2,852.30-

TOTAL OTHER FIN. SOURCES & USES \$ 2,852.30-

CASH

CASH IN BANK	\$ 346,012.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,491,049.92
INVESTMENTS - DIETERICH 22 CD	1,036,601.61
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>293,687.76</u>
	\$ 4,421,994.76

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 4,421,994.76

SEWER BOND AND INTEREST FUND 25

<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 - BK OF BELL CD		1,833.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	246,948.84
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	246,948.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>125.21</u>
	\$	125.21
<u>TOTAL RECEIPTS</u>	\$	<u>125.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>247,074.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	875.61
CASH IN BANK - LTCP ACCT		600.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,053.16
INVESTMENTS - MONEY MARKET		184.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,867.46
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	247,074.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>247,074.05</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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 - BK OF BELL CD		17,223.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,311.21
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	59,311.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>408.95</u>
	\$	408.95
<u>TOTAL RECEIPTS</u>	\$	<u>408.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>59,720.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	754.10
RISK MANAGEMENT		<u>473.62</u>
	\$	1,227.72
<u>TOTAL DISBURSEMENTS</u>	\$	1,227.72

<u>CASH</u>		
CASH IN BANK	\$	22,267.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,019.38
INVESTMENTS - MONEY MARKET		1,663.23
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	58,492.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>58,492.44</u>

WORKING CASH FUND

31

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 - BK OF BELL CD		20,882.02
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,723.90

CASH BALANCE, FEBRUARY 1, 2024 \$ 281,723.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,137.01</u>
	\$	1,137.01

TOTAL RECEIPTS \$ 1,137.01

TOTAL CASH AVAILABLE \$ 282,860.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>475.38-</u>
	\$	475.38-

TOTAL OTHER FIN. SOURCES & USES \$ 475.38-

CASH

CASH IN BANK	\$	1,875.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,116.33
INVESTMENTS - MONEY MARKET		25,433.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,268.39
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	282,385.53

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 282,385.53

LIBRARY - GIFT ENDOWMENT 32

<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 - BK OF BELL CD		5,167.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,207.41</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	33,207.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>169.00</u>
	\$	169.00
<u>TOTAL RECEIPTS</u>	\$	<u>169.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,376.41</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,231.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,105.80
INVESTMENTS - MONEY MARKET		16,243.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,262.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,376.41</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>33,376.41</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024		\$	<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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2024			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2024			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BK OF BELL CD		90,094.88
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>16,759,317.15</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		\$ 16,759,317.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	73,004.64
REIMBURSEMENTS		<u>255,909.54</u>
	\$	<u>328,914.18</u>
<u>TOTAL RECEIPTS</u>		\$ <u>328,914.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 17,088,231.33

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	34,110.25
ENGINEERING		19,471.73
VEHICLES		636,325.76
STREETS		30,396.64
OTHER IMPROVEMENTS		<u>61,827.99</u>
	\$	<u>782,132.37</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 782,132.37

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>25,442.59-</u>
	\$	25,442.59-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 25,442.59-

<u>CASH</u>		
CASH IN BANK	\$	8,955.88
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		237,245.26
INVESTMENTS - MONEY MARKET		11,963,810.88
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - BK OF BELL CD		91,761.88
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>16,280,656.37</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		\$ 16,280,656.37

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

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 BALANCE, FEBRUARY 1, 2024 \$ 519,883.94

RECEIPTS  
 REVENUE  
 INTEREST INCOME \$ 1,960.53  
 \$ 1,960.53  
TOTAL RECEIPTS \$ 1,960.53  
TOTAL CASH AVAILABLE \$ 521,844.47

DISBURSEMENTS  
 EXPENSES  
 \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
 CASH IN BANK \$ 16,172.95  
 CASH IN BANK-RESERVE 0.00  
 DEP IN ESCROW 0.00  
 INVESTMENTS 0.00  
 INVESTMENTS - MONEY MARKET 505,671.52  
 \$ 521,844.47  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 521,844.47

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,916.65	
INVESTMENTS		<u>0.00</u>	
	\$	59,916.65	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$		59,916.65
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,828.16	
INTEREST INCOME		<u>145.20</u>	
	\$	4,973.36	
<u>TOTAL RECEIPTS</u>	\$		<u>4,973.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,890.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,890.01	
INVESTMENTS		<u>0.00</u>	
	\$	64,890.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$		<u>64,890.01</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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	315,256.21
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,304.15</u>
	\$	2,304.15
<u>TOTAL RECEIPTS</u>	\$	<u>2,304.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>317,560.36</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,140.92-</u>
	\$	1,140.92-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,140.92-
<u>CASH</u>		
CASH IN BANK	\$	28,180.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		288,239.23
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	316,419.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>316,419.44</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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 - BK OF BELL CD	418,153.45
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,482,841.01
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$ 2,482,841.01

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>13,955.37</u>
	\$ 13,955.37
<u>TOTAL RECEIPTS</u>	\$ <u>13,955.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,496,796.38

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

<u>CASH</u>	
CASH IN BANK	\$ 120,595.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,169.47
INVESTMENTS - MONEY MARKET	1,445,606.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	425,890.42
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,496,796.38
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 2,496,796.38

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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	903,105.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,612.99</u>
	\$	3,612.99
<u>TOTAL RECEIPTS</u>	\$	<u>3,612.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>906,718.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>3,061.76</u>
	\$	3,061.76
<u>TOTAL DISBURSEMENTS</u>	\$	3,061.76

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>665.54-</u>
	\$	665.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	665.54-

<u>CASH</u>		
CASH IN BANK	\$	127,036.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		669,699.87
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>902,991.04</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>902,991.04</u>

TIF 13 (DRAKE ROAD)

55

CASH

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 - BK OF BELL CD	34.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 49,443.26

CASH BALANCE, FEBRUARY 1, 2024 \$ 49,443.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>157.11</u>
	\$ 157.11

TOTAL RECEIPTS \$ 157.11

TOTAL CASH AVAILABLE \$ 49,600.37

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 47,989.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	761.78
INVESTMENTS - MONEY MARKET	813.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	34.73
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 49,600.37

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 49,600.37

TIF 14 (ROUTE 15 EAST) 56

<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 - BK OF BELL CD		34,447.86
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	482,253.96
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	482,253.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,921.79</u>
	\$	1,921.79
<u>TOTAL RECEIPTS</u>	\$	<u>1,921.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	484,175.75

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>190.15-</u>
	\$	190.15-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	190.15-

<u>CASH</u>		
CASH IN BANK	\$	119,957.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,807.07
INVESTMENTS - MONEY MARKET		184,869.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	483,985.60
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	483,985.60

TIF 15 (CARLYLE GREENMOUNT) 57

<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

CASH BALANCE, FEBRUARY 1, 2024 \$ 2,912,897.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,488.68</u>	
	\$ 3,488.68	
<u>TOTAL RECEIPTS</u>		\$ <u>3,488.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,916,386.64

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>	
CASH IN BANK	\$ 1,095,909.45
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,100.28</u>
	\$ 2,916,386.64

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 2,916,386.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 59,836.99  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 819,236.57  
\$ 879,073.56  
CASH BALANCE, FEBRUARY 1, 2024 \$ 879,073.56

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 4,813.81  
\$ 4,813.81  
TOTAL RECEIPTS \$ 4,813.81  
TOTAL CASH AVAILABLE \$ 883,887.37

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 6,919.25  
OTHER PROFESSIONAL SERVICES 195.36  
\$ 7,114.61  
TOTAL DISBURSEMENTS \$ 7,114.61

OTHER FINANCING SOURCES & USES  
INVESTMENTS - BUSEY \$ 1,521.23-  
\$ 1,521.23-  
TOTAL OTHER FIN. SOURCES & USES \$ 1,521.23-

CASH  
CASH IN BANK \$ 52,890.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 822,361.53  
\$ 875,251.53  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 875,251.53

SPECIAL SERVICE AREA RESERVE ACC 59

<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 - BK OF BELL CD		37,892.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	126,535.63
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	126,535.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>813.07</u>
	\$	813.07
<u>TOTAL RECEIPTS</u>	\$	<u>813.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>127,348.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,887.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,719.52
INVESTMENTS - MONEY MARKET		11,419.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,593.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,348.70
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>127,348.70</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - BK OF BELL CD		34,447.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,044.93
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	139,044.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>795.60</u>
	\$	795.60
<u>TOTAL RECEIPTS</u>	\$	<u>795.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,840.53</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	23,673.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,038.77
INVESTMENTS - MONEY MARKET		11,342.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,549.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>139,549.03</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S      64

<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 - BK OF BELL CD		99.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,383.33</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	2,383.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.20</u>
	\$	9.20
<u>TOTAL RECEIPTS</u>	\$	<u>9.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,392.53</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,555.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.90
INVESTMENTS - MONEY MARKET		551.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.26
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,392.53</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>2,392.53</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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,544.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>294,219.37</u>
	\$	322,763.93
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		
	\$	322,763.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>2,711.37</u>
	\$	2,711.37
<u>TOTAL RECEIPTS</u>	\$	<u>2,711.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>325,475.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY		
	\$	<u>1,521.23-</u>
	\$	1,521.23-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,521.23-
<u>CASH</u>		
CASH IN BANK	\$	28,612.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>295,341.66</u>
	\$	323,954.07
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		
	\$	<u>323,954.07</u>

HOME RULE SALES TAX FUND 67

<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>	
	\$ 904,315.04	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		\$ 904,315.04
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 120,772.05	
INTEREST INCOME	<u>3,181.30</u>	
	\$ 123,953.35	
<u>TOTAL RECEIPTS</u>		\$ <u>123,953.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,028,268.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 320,328.26	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	707,940.13	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 1,028,268.39	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		\$ <u>1,028,268.39</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2024 \$ 242,043.62

RECEIPTS

REVENUE

GRANT REVENUE	\$ 130,000.00
INTEREST INCOME	737.82
INTEREST INCOME-REWARD FUND	<u>9.62</u>
	\$ 130,747.44

TOTAL RECEIPTS \$ 130,747.44

TOTAL CASH AVAILABLE \$ 372,791.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 368,799.66
CASH IN BANK-REWARD FUND	3,991.40
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 372,791.06

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 372,791.06

NARCOTICS

72

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		0.00
	\$	<u>234,654.86</u>

CASH BALANCE, FEBRUARY 1, 2024 \$ 234,654.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>510.49</u>
	\$	510.49

TOTAL RECEIPTS \$ 510.49

TOTAL CASH AVAILABLE \$ 235,165.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>16,324.00</u>
	\$	16,324.00

TOTAL DISBURSEMENTS \$ 16,324.00

CASH

CASH IN BANK	\$	9,835.39
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,557.39
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		121,240.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>218,841.35</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 218,841.35

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	416.28	
INVESTMENTS		<u>0.00</u>	
	\$	416.28	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 416.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.01</u>	
	\$	1.01	
<u>TOTAL RECEIPTS</u>			\$ <u>1.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>417.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	417.29	
INVESTMENTS		<u>0.00</u>	
	\$	417.29	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>417.29</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 16,290.38  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,387.76  
\$ 169,678.14  
CASH BALANCE, FEBRUARY 1, 2024 \$ 169,678.14

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 635.99  
\$ 635.99  
TOTAL RECEIPTS \$ 635.99  
TOTAL CASH AVAILABLE \$ 170,314.13

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 280.02  
\$ 280.02  
TOTAL DISBURSEMENTS \$ 280.02

CASH  
CASH IN BANK \$ 16,061.26  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,972.85  
\$ 170,034.11  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 170,034.11

TIF 18 (SCHEEL STREET) 76

<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 - BK OF BELL CD		17,224.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>480,356.18</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	480,356.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,339.89</u>
	\$	2,339.89
<u>TOTAL RECEIPTS</u>	\$	<u>2,339.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>482,696.07</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>380.31-</u>
	\$	380.31-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	380.31-

<u>CASH</u>		
CASH IN BANK	\$	80,570.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,403.48
INVESTMENTS - MONEY MARKET		363,094.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>482,315.76</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>482,315.76</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 532,223.73
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,240.34</u>
	\$ 3,297,113.19
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$ 3,297,113.19

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>173.94</u>
	\$ 173.94
<u>TOTAL RECEIPTS</u>	\$ <u>173.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,297,287.13

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

<u>CASH</u>	
CASH IN BANK	\$ 532,392.94
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,245.07</u>
	\$ 3,297,287.13
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 3,297,287.13

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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,311.30	
INVESTMENTS		<u>0.00</u>	
	\$	12,311.30	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 12,311.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>39.14</u>	
	\$	39.14	
<u>TOTAL RECEIPTS</u>			\$ <u>39.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,350.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,350.44	
INVESTMENTS		<u>0.00</u>	
	\$	12,350.44	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>12,350.44</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 507,286.07  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 609,143.11  
CASH BALANCE, FEBRUARY 1, 2024 \$ 609,143.11

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,612.78  
\$ 1,612.78  
TOTAL RECEIPTS \$ 1,612.78  
TOTAL CASH AVAILABLE \$ 610,755.89

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 508,898.85  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 610,755.89  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 610,755.89

ROUTE 15 NORTH BUSINESS DISTRICT 81

<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 BALANCE, FEBRUARY 1, 2024</u>	\$ 103,332.24
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 6.42
INTEREST INCOME	<u>77.42</u>
	\$ 83.84
<u>TOTAL RECEIPTS</u>	\$ <u>83.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,416.08
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,116.22
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,416.08
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ <u>103,416.08</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,736,383.78	\$4,506,644.31	\$6,243,028.09
PARKS PROJECT FUND	\$30,631.16	\$36,603.28	\$67,234.44
LIBRARY	\$79,046.17	\$770,189.90	\$849,236.07
PAYROLL ACCOUNT	\$611.44	\$ .00	\$611.44
PLAYGROUND AND RECREATION	\$147,099.80	\$1,291,249.88	\$1,438,349.68
RETIREMENT FUND	\$40,792.01	\$931,398.84	\$972,190.85
GENERAL & COMMUNITY ASSISTA	\$415,390.63	\$225,777.10	\$641,167.73
MOTOR FUEL TAX FUND	\$177,250.98	\$1,196,147.22	\$1,373,398.20
FOUNTAIN FUND	\$5,528.61	\$ .00	\$5,528.61
TORT LIABILITY FUND	\$221,289.55	\$379,374.34	\$600,663.89
WALNUT HILL FUTURE CARE FUN	\$13,141.32	\$202,367.14	\$215,508.46
ARPA FUND	\$8,529.34	\$766,908.42	\$775,437.76
CAMPUS FUND	\$218,075.18	\$ .00	\$218,075.18
SEWER OPERATION & MAINTENAN	\$1,375,709.31	\$2,517,408.81	\$3,893,118.12
SEWER REPAIR & REPLACEMENT	\$8,156.71	\$903,677.08	\$911,833.79
SEWER CONSTRUCTION FUND	\$346,012.85	\$4,075,981.91	\$4,421,994.76
SEWER BOND AND INTEREST FUN	\$1,476.11	\$245,597.94	\$247,074.05
SPECIAL SERVICE AREA	\$22,267.22	\$36,225.22	\$58,492.44
WORKING CASH FUND	\$1,875.53	\$280,510.00	\$282,385.53
LIBRARY - GIFT ENDOWMENT	\$1,231.76	\$32,144.65	\$33,376.41
TIF 3 (CITY OF BELLEVILLE)	\$8,955.88	\$16,271,700.49	\$16,280,656.37
CAPITAL PROJECTS FUND	\$16,172.95	\$505,671.52	\$521,844.47
BELLEVILLE ILLINOIS TOURISM	\$64,890.01	\$ .00	\$64,890.01
2015 PD PROJECT DEBT SERVIC	\$28,180.21	\$288,239.23	\$316,419.44
TIF 10 (LOWER RICHLAND CREE	\$120,595.14	\$2,376,201.24	\$2,496,796.38
TIF 12 (SHERMAN STREET)	\$127,036.03	\$775,955.01	\$902,991.04
TIF 13 (DRAKE ROAD)	\$47,989.98	\$1,610.39	\$49,600.37
TIF 14 (ROUTE 15 EAST)	\$119,957.78	\$364,027.82	\$483,985.60
TIF 15 (CARLYLE GREENMOUNT)	\$2,912,286.36	\$4,100.28	\$2,916,386.64
TIF 16 (ROUTE 15 WEST CORRI	\$52,890.00	\$822,361.53	\$875,251.53
SPECIAL SERVICE AREA RESERV	\$3,887.22	\$123,461.48	\$127,348.70
SPECIAL SERVICE AREA BONDS,	\$23,673.87	\$115,875.16	\$139,549.03
2020 REFUNDING BONDS I & S	\$1,555.65	\$836.88	\$2,392.53

SYS DATE 032224  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/24

SYS TIME 14:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,612.41	\$295,341.66	\$323,954.07
HOME RULE SALES TAX FUND	\$320,328.26	\$707,940.13	\$1,028,268.39
POLICE TRUST	\$372,791.06	\$ .00	\$372,791.06
NARCOTICS	\$218,841.35	\$ .00	\$218,841.35
LOCAL LAW ENFORCEMENT BLOCK	\$417.29	\$ .00	\$417.29
TIF 17 (EAST MAIN STREET )	\$16,061.26	\$153,972.85	\$170,034.11
TIF 18 (SCHEEL STREET)	\$80,570.59	\$401,745.17	\$482,315.76
TIF 19 (FRANK SCOTT PARKWAY	\$3,296,042.06	\$1,245.07	\$3,297,287.13
TIF 21 - BELLE VALLEY / PHA	\$12,350.44	\$ .00	\$12,350.44
TIF 22 - ROUTE 15 NORTH	\$508,898.85	\$101,857.04	\$610,755.89
ROUTE 15 NORTH BUSINESS DIS	\$32,116.22	\$71,299.86	\$103,416.08
Totals	<u>\$13,265,600.33</u>	<u>\$41,781,648.85</u>	<u>\$55,047,249.18</u>

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and The American Federation of State, County and Municipal Employees, Local Union No. 1765 (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2021 to April 30, 2025, Article 3 - Section 4(A) of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Article 3 – Section 4(A) of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Article 3 – Section 4(A) of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

Article 3 – Section 4 (A) Health and Welfare Benefits The employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this agreement. If the employer contracts with another carrier during the term of this agreement, the employer agrees to provide similar or better coverage. An employee who declines Health Insurance coverage will continue to be eligible to receive dental, eye and life insurance benefits.

All full-time employees shall be provided a group health and welfare benefits plan. Beginning May 1, 2024, the employer agrees to pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employee dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the amounts of coverage costs of seven hundred fifty dollars (\$750.00) per month for the remainder term of this agreement. If it becomes necessary to increase monthly premium payments over said amount(s), the employer shall be required to pay only up to 50% of any increase in single or dependent coverage over and above the seven hundred fifty (\$750.00). The employer shall deduct from an employee's wages the other fifty percent (50%) of any increase (s) over and above seven hundred fifty (\$750.00).

Any part-time regular new enrolled employee who is scheduled to work a minimum of one thousand forty (1,040) hours annually and is on the regular payroll is eligible to participate in the group Health and Welfare Plan as long as the part-time employee pays

fifty percent (50%) of the current premium. Any part time employees who were enrolled in the plan prior to May 1, 1995 will be grandfathered in at their current pro-rata contribution rate.

Eligible employees who enroll in the health and welfare plan within thirty (30) days of hire will be covered by their elected plan(s) effective their first day of employment. Employees who retire from or become disabled due to employment by the employer and who are vested with the Illinois Municipal Retirement Fund through employment by the employer are eligible to purchase health and welfare benefits as provided under the health and welfare benefits plan at the time of retirement; provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payments, as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

The employer agrees that it will consider suggestions from the Union for methods in which the employer may reduce the cost of insurance and/or implement effective cost-containment programs. This section does not mean that the employer relinquishes its sole authority to select the benefit levels and options and payments provided in this Article.

Upon the request of the City, this bargaining unit or other bargaining units, insurance committee meetings will be scheduled city wide on a quarterly basis to review ways to control or reduce insurance costs. The Insurance Committee may make recommendations to the City Council for changes in health care coverage that will reduce or minimize increases in health care premiums. One representative from each bargaining unit, along with six (6) management representatives will be eligible to participate as committee members. Recommendations may be made with a two-thirds majority of those representatives identified by this Section. All changes are subject to approval of the City Council.

The failure of any provider(s) to provide any benefit for which the employer has contracted, through a self-insured plan or under a group policy/policies issued by an insurance company or other provider, shall result in no liability to the employer nor to the Union, nor shall such failure be considered a breach by the employer or the Union of any obligation undertaken under this or any other agreement.

A difference between an employee or (his/her beneficiary) and the insurance carrier (s) or provider (s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement.

Considering that this proposal includes significant insurance provisions prospectively, we intend this to be a global resolution that includes withdrawal of the pending ULP with the ILRB.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**AMERICAN FEDERATION OF STATE,  
COUNTY AND MUNICIPAL EMPLOYEES,  
LOCAL UNION NO. 1765**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Ed LaPorte, Business Agent**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and Illinois Fraternal Order of Police Labor Council – Belleville Police Officers and Sergeants (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2019 to April 30, 2026, Section 22.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 22.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 22.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

Section 22.01 - Coverage Employer agrees to maintain health and welfare coverage under its plan in effect as of May 1, 2019, or similar coverage for the duration of the Agreement.

Beginning May 1, 2024, the Employer agrees to pay seven-hundred fifty dollars (\$750.00) monthly towards the monthly premium costs of the group life, health, hospital, major medical and dental benefits plan for all employees and their dependents. Monthly premium amounts more than the Employer contribution for single and dependent coverage will be shared on a 50/50 basis between the Employee and the Employer. The parties agree for the duration of this contract, any increased insurance premiums shall be retroactive to the date of ratification and deducted from the Employee's compensation.

It is further agreed that the schedule of benefits shall be similar or equal to the coverage for the group policy presently contracted out by the Employer for the members and their dependents. During the first sixty (60) days of employment, new employees may participate in the Employer's health and welfare plan at the new Employee's cost. The Employer shall not be responsible for any payments toward health and welfare coverage during the Employee's first sixty (60) days of employment with the Employer; after the first sixty-day period, the Employer shall be responsible for payments toward health and welfare coverage as provided above.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and Illinois Fraternal Order of Police Labor Council – Belleville Police Telecommunicators & Secretaries (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2019 to April 30, 2026, Section 4.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 4.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 4.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

4.01 Health Insurance: Employer agrees to maintain health and welfare coverage under its plan in effect as of May 1, 2019, or similar coverage for the duration of the Agreement.

Beginning May 1, 2024, the Employer agrees to pay \$750.00 monthly towards the monthly premium costs of the group life, health, hospital, major medical and dental benefits plan for all employees and their dependents. Monthly premium amounts more than the Employer contribution for single and dependent coverage will be shared on a 50/50 basis between the employee and the Employer. The parties agree for this contract that all increased insurance premiums are retroactive to their effective dates and deducted from the employee's compensation. In the even an employee has paid more than the required amount, said amount in excess of the required premium payment will be refunded to the employee. Notwithstanding the above to the contrary, the premium cost sharing and amounts paid towards premiums by members covered by the Agreement shall not be greater than the cost sharing and amounts paid by members of the Police Officer/Sergeant bargaining unit. In the event the Employer's monthly base contribution or percentage increases for members of the Police Officer/Sergeant bargaining unit, the same shall apply to members covered by this Agreement.

The failure of any insurance provider(s) to provide any benefit for which the Employee has contracted, through a self-insured plan or under a group policy issued by an insurance company or other provider, shall result in no liability to the Employer nor to the Union,

nor shall such failure be considered a breach by the Employer or the Union of any obligation undertaken under this or any other agreement.

A difference between an employee (or his/her beneficiary) and the insurance carrier(s) or provider(s) or the processor claims shall not be subject to the grievance procedure provided for in this or any other agreement.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund through employment by the Employer are eligible to purchase health and welfare benefits as provided under the health and welfare benefits plan at the time of retirement; provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**ILLINOIS FRATERNAL ORDER OF POLICE  
LABOR COUNCIL – BELLEVILLE POLICE  
TELECOMMUNICATORS & SECRETARIES**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Brian Rapozo, Field Representative**

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**ILLINOIS FRATERNAL ORDER OF POLICE  
LABOR COUNCIL – BELLEVILLE POLICE  
OFFICERS & SERGEANTS**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Robert Jones, Field Representative**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and Laborers International Union of North America, Local Union No. 459 (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2022 to April 30, 2026, Section 18.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 18.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 18.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

18.01 Health and Welfare Benefits From May 1, 2022 through April 30, 2026, the Employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this Agreement. If the Employer contracts with another carrier during the term of this Agreement, the Employer agrees to provide equal or better coverage.

Beginning May 1, 2024, the Employer will pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employee dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the amounts of coverage costs of seven hundred fifty dollars (\$750.00) for the remainder term of this Agreement. If it becomes necessary to increase premium payments over said amount(s), the Employer shall be required to pay only up to the following amounts over and above the premium levels:

1. Fifty percent (50%) of any increase(s) in individual employee coverage;
2. Fifty percent (50%) of any increase(s) in dependent coverage.

The Employer shall deduct from an employee's wages the other fifty-percent (50%) of any increase(s) over and above the premium costs for individual and dependent coverage.

The Employer shall be responsible for payments toward health and welfare coverage on behalf of said new employee in a timely manner to ensure employee coverage.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund through employment by the Employer are eligible to purchase health and welfare benefits as provided under the health and welfare benefits plan at the time of retirement; provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**LABORERS INTERNATIONAL UNION OF N.A.,  
LOCAL UNION NO. 459**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Eric Oller, Business Agent**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and the International Union of Operating Engineers, Local Union No. 148 (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2023 to April 30, 2027, Section 9.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 9.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 9.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

Section 9.01 - Coverage: From May 1, 2023 through April 30, 2027, the Employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this Agreement. If the Employer contracts with another carrier during the term of this Agreement, the Employer agrees to provide equal or better coverage.

Beginning May 1, 2024, the Employer will pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employees' dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the coverage costs of seven hundred fifty dollars (\$750.00) per month, for the term of this Agreement. If it becomes necessary to increase premium payments over said amount(s), the Employer shall be required to pay only up to the following amounts over and above the premium levels:

1. Fifty percent (50%) of any increase(s) in individual employee coverage;
2. Fifty percent (50%) of any increase(s) in dependent coverage.

The Employer shall deduct from any employee's wages the other fifty percent (50%) of any increase(s) over and above the premium costs of \$750.00 monthly for individual and dependent coverage.

The failure of any insurance provider(s) to provide any benefit for which the Employer has contracted, through a self-insured plan or under a group policy(ies) issued by an insurance company or other provider, shall result in no liability to the Employer nor to

the Union, nor shall such failure be considered a breach by the Employer or the Union of any obligation undertaken under this or any other agreement.

A difference between an Employee (or his/her beneficiary) and the insurance carrier(s) or provider(s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund through employment by the Employer are eligible to purchase health and welfare benefits provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provisions of this Agreement.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**INTERNATIONAL UNION OF OPERATING  
ENGINEERS, LOCAL UNION NO. 148**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Jay Wright, Business Agent**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and the International Union of Building Service Employees, Local Union No. 116 (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2022 to April 30, 2026, Section 6 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 6 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 6 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

SECTION 6 - Health and Welfare Benefits: From May 1, through April 30, the Employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this Agreement.

Beginning May 1, 2024, the Employer will pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employee dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the amounts of coverage costs of seven hundred fifty dollars (\$750.00) for the term of this Agreement. If it becomes necessary to increase premium payments over said amount of \$750.00, the Employer shall be required to pay only up to the following amounts over and above the premium levels:

1. Fifty percent (50%) of any increase (s) in individual employee coverage;
2. Fifty percent (50%) of any increase (s) in dependent coverage.

The Employer shall deduct from an employee's wages the other fifty percent (50%) of any increase(s) over and above the premium costs for individual and dependent coverage.

The failure of any insurance provider(s) to provide any benefit for which the Employer has contracted, through a self-insured plan or under a group policy/policies issued by an insurance company or other provider, shall result in no liability to the Employer nor to

the Union, nor shall such failure be considered a breach by the Employer or the Union of any obligation undertaken under this or any other agreement.

A difference between an employee (or his/her beneficiary) and the insurance carrier(s) or provider(s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund (IMRF) through employment by the Employer are eligible to purchase health and welfare benefits as provided under the health and welfare benefits plan at the time of retirement; provided that 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

The Employer agrees that it will consider suggestions from the Union for methods in which the Employer may reduce the cost of Insurance and/or implement effective cost-containment programs. This section does not mean that the Employer relinquishes its sole authority to select the benefit levels and options and payments provided in this Article.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**INTERNATIONAL UNION OF BUILDING  
SERVICE EMPLOYEES, LOCAL UNION NO.  
116**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Neal Oliver, Business Agent**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and Teamsters, Petroleum and Allied Trades, Local Union No. 50 Clerical Employees (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2022 to April 30, 2026, Section 17.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 17.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 17.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

17.01 Health and Welfare Benefits From May 1, 2022 through April 30, 2026, the Employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this Agreement. If the Employer contracts with another carrier during the term of this Agreement, the Employer agrees to provide equal or better coverage.

Beginning May 1, 2024, the Employer will pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employee dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the amounts of coverage costs of seven hundred fifty dollars (\$750.00) for the remainder term of this Agreement. If it becomes necessary to increase premium payments over said amount(s), the Employer shall be required to pay only up to the following amounts over and above the premium levels:

1. Fifty percent (50%) of any increase(s) in individual employee coverage;
2. Fifty percent (50%) of any increase(s) in dependent coverage.

The Employer shall deduct from an employee's wages the other fifty-percent (50%) of any increase(s) over and above the premium costs for individual and dependent coverage.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund through employment by the Employer are eligible to purchase health and welfare benefits as provided under the

health and welfare benefits plan at the time of retirement; provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of March, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**TEAMSTERS, PETROLEUM AND ALLIED  
TRADES, LOCAL UNION NO. 50**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Pat Nichols, Business Agent**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of Belleville, Illinois (City) and Teamsters, Petroleum and Allied Trades, Local Union No. 50 Drivers and Helpers and Parks and Recreation Maintenance Workers (Union).

WHEREAS, the City and the Union are parties to a Collective Bargaining Agreement (CBA), effective May 1, 2022 to April 30, 2026, Section 18.01 of which provides for a cost-share of health insurance coverage with the City paying the initial seven-hundred dollars (\$700.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis;

WHEREAS, the City and the Union desire to amend Section 18.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs shared equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024;

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions contained herein, the City and the Union hereby agree as follows:

1. The City and the Union hereby amend Section 18.01 of the CBA to provide for a cost-share of health insurance coverage with the City paying the initial seven-hundred fifty dollars (\$750.00) of such cost, and the City and the Union member sharing the remainder of such costs equally on a fifty percent (50%)/fifty percent (50%) basis, effective May 1, 2024, as follows:

18.01 Health and Welfare Benefits From May 1, 2022 through April 30, 2026, the Employer agrees to maintain health and welfare coverage under its plan in effect as of the execution date of this Agreement. If the Employer contracts with another carrier during the term of this Agreement, the Employer agrees to provide equal or better coverage.

Beginning May 1, 2024, the Employer will pay towards a group health and welfare benefits plan, for each of its employees, inclusive of any and all employee dependents if applicable, desiring coverage under such a plan, an amount up to but not exceeding the amounts of coverage costs of seven hundred fifty dollars (\$750.00) for the remainder term of this Agreement. If it becomes necessary to increase premium payments over said amount(s), the Employer shall be required to pay only up to the following amounts over and above the premium levels:

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2. Fifty percent (50%) of any increase(s) in dependent coverage.

The Employer shall deduct from an employee's wages the other fifty-percent (50%) of any increase(s) over and above the premium costs for individual and dependent coverage.

Employees who retire from or become disabled due to employment by the Employer and who are vested with the Illinois Municipal Retirement Fund through employment by the Employer are eligible to purchase health and welfare benefits as provided under the

health and welfare benefits plan at the time of retirement; provided that: 1) the retiring employee purchases the plan at the time of retirement or disability; 2) the retired or disabled employee coverage is available under the terms of the plan; 3) the retired or disabled employee pays the insurance carrier directly for said health and welfare benefits according to the terms and conditions of said plan; and 4) said plan, benefits, coverage, costs and payment, as well as any changes therein, shall be separate and apart from this Agreement and shall not be subject to the grievance procedure or any other provision of this Agreement.

2. The City and the Union will incorporate such change in health insurance coverage cost-share into the successor CBA, subject to any further revisions negotiated by the City and the Union during negotiations of the successor CBA.
3. This Memorandum of Understanding is the full and complete agreement of the parties relative to the matters referenced herein, and may only be modified through the voluntary written agreement of the City and the Union.
4. This Memorandum of Understanding shall become effective and binding upon approval by the City Council and the Union membership, and full execution below, and same shall terminate upon approval and execution of a successor CBA.

Executed on this \_\_\_\_ day of April, 2024.

**CITY OF BELLEVILLE, ILLINOIS**

**TEAMSTERS, PETROLEUM AND ALLIED  
TRADES, LOCAL UNION NO. 50**

By: \_\_\_\_\_  
**Mayor Patty Gregory**

By: \_\_\_\_\_  
**Pat Nichols, Business Agent**



February 15, 2024

ATTN: Eric Schauster  
Assistant Director  
Economic Development, Planning & Zoning Department, City of Belleville  
117 S Illinois Street, State Route 159  
Belleville, IL 62220

## **Proposal for Architectural Services: Building renovation – 117 S Illinois Street, State Route 159**

Dear Eric,

Thank you for the opportunity to present this proposal. We look forward to working with you!

**Project Description:** Building is to be converted to indoor market.

1. Schematics have been completed by a previous architect. The design will not change with the exception of adding a door to the rear of the building. You will provide Revit file of current schematics
2. Work to be completed:
  - a. Design development documents
  - b. Civil and mechanical narrative coordination
  - c. Kitchen layout coordination with your selected vendor
  - d. Bidding/ Construction/ Permitting documents
  - e. Interior Design, as requested
3. Notes:
  - a. Budget: approximately \$870,000
  - b. MEP would be design-build

## **Scope of Work:**

1. **Architectural Services:**
  - a. **Design Development Documents:** We will use the existing schematic design documents as a start for creating design development documents with significant detail for budget pricing.
  - b. **Deliverables:**
    - Floor plans
    - Demo Drawings
    - Reflective ceiling plans
    - Interior elevations
    - Other details as required
    - Mechanical Narrative, provided by Farnsworth Group
  - c. **Permit/Construction Documents:**
    - Provide professionally-sealed Permit/Construction Documents based upon Owner-approved design, containing detail and information sufficient for permitting and construction.
    - Provide a mechanical narrative for contractor bidding.
    - If required, Structural Engineering design and calculations shall be provided in addition to architectural fees.
    - If required, Civil Engineering design and calculations shall be provided in addition to architectural fees.
  - d. **Permit Acquisition:** Apply for and obtain building permit. Provide clarifications to code officials and contractors during bidding, as needed. Client is responsible for all permit fees.
2. **Interior Design:** Provide assistance as requested for selection and specification of interior finishes, including tile, countertops, lighting/plumbing fixtures, furniture, etc.
3. **Assistance During Construction:** Answer RFIs (Requests for Information) from Contractor.

4. **Additional Terms of the Contract:** Please see Attachment 'A' for additional terms of the contract.

**Payment for Services:** We propose to complete this work under the following fee structure:

1. **Architectural Services:** Hourly, not expected to exceed \$38,500 plus expenses and engineering fees.
2. **Mechanical Narrative:** Hourly, not expected to exceed \$3,000 plus expenses.
3. **Interior Design:** Hourly, as requested.
4. **Construction Administration:** Hourly, as requested.
5. **Civil Engineering:** Prevailing rates.

Services are based on an hourly rate and are as follows:

- \$205 per hour for Principal Architect
- \$155 per hour for Project Architect
- \$105 - \$145 per hour for Architectural Staff
- \$100 - \$135 per hour for Interior Design
- Prevailing Rates for Structural Engineer & Civil Engineer

**General Payment Schedule:**

1. Retainer: \$2,500
2. Balance of fees and expenses due prior to delivery of final design documents.
3. Monthly progress billings due net 30.
4. Remaining balance of architectural fees, engineering fees, and expenses due at delivery of building permit.
5. Should the project stall or be cancelled or postponed, Owner agrees to pay KSA for the amount of work completed at the point of work stoppage calculated using KSA's hourly rates plus expenses, engineering fees and optional service fees. Fees would be due upon receipt of notice of work stoppage by the Owner.
6. Payments shall be made by check payable to Killeen & Killeen, LLC or by credit card (Visa, MasterCard, Discover, and American Express). All credit card payments will be subject to a 3.75% processing fee on the transaction amount, which is not greater than our cost of acceptance.

The terms outlined in this proposal are valid for 60 days. Architect and Owner agree that the terms of this agreement may only be changed with a written agreement signed by both parties. Expenses such as printing, delivery, mileage and outside consultant fees would be charged in addition to our fees with no markup. If you find this proposal to be acceptable, please sign in the space provided, initial Attachment 'A', and return a copy to us along with the retainer.

Thanks again for the opportunity!

Best Regards,



Michael R. Killeen, Architect

Accepted by:

---

Name

Date

## **Attachment 'A'**

**Rates:** Hourly rates are subject to change. Architect will provide notification to Owner in the event of rate change.

**Payments:** All credit card payments will be subject to a 3.5% processing fee on the transaction amount, which is not greater than our cost of acceptance. Amounts unpaid (15) days after the invoice date shall bear interest from the date payments are due at a rate of (2%) per month. NOTE: If a check has been returned for insufficient funds, an invoice reflecting the monies not paid as well as the bank's service charge will be billed to the Owner and payment is expected upon receipt. The Owner is responsible for interest on late payments, payment of any of the Architect's or his staff's time devoted to collections at Architect's prevailing hourly rates and all legal filing and attorney's fees related to collections for past due fees on this project. Should the project go into collections, the Owner personally guarantee payment of items noted herein.

**Budgets:** Due to market fluctuations in material and labor costs, Architect cannot guarantee that Owner's stated construction budget will be obtained.

**Code Compliance:** All work shall be drawn for the current applicable code for the municipality of the project.

**Concealed or Unknown Conditions:** Architect shall not be held responsible for any damages or additional expenses that may arise due to conditions encountered at the site which are subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Construction Documents or unknown conditions of an unusual nature, which differ materially from those ordinarily found to exist.

**Delays:** Delays in delivery of the Contract Documents shall not result in the payment of liquidated damages by the Architect.

**Dispute Resolution:** Items of dispute shall be mediated, if the Architect and the Owner cannot reach a mutually satisfactory agreement. If any dispute arises out of or related to this contract, or breach thereof, and if said dispute cannot be settled through direct discussions, the parties agree to settle dispute in an amicable manner with each party to bear its own fee and costs.

**Hazardous Materials:** The Architect shall not be responsible/liable for unknown conditions at a site or job. The Architect shall be indemnified by the Owner from liability for unknown conditions at the project site.

**Excavation and Excavation Shoring:** All matters related to excavation and the shoring of excavations shall be the responsibility of the Owner and his general contractor, not KSA, its structural engineer, or its civil engineer. Such excavation matters include but are not limited to: excavation, design and construction of excavation shoring, over dig dimensions, and the timing of excavation and excavation shoring installation relative to weather.

**Liability:** The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this agreement and that of its subconsultants or anyone with whom the Architect is legally liable.

**LIEN WAIVERS: FAILURE OF CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**

**Indemnification:** The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the project and the acts of its contractors, subcontractors or consultants or anyone whom the Owner is legally liable. Neither the Owner nor the Consultant shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

**Insurance:** Architect is to provide proof of insurance to Owner upon request. Owner is responsible for ensuring their insurance coverage is sufficient per this Agreement. Architect will not be held responsible for Owner's inadequate insurance coverage.

**Job-Site Safety:** The Architect shall be indemnified by the Owner for any issues related to project site safety.

**Ownership of Instruments of Service:** Copies of the Construction Documents and design drawings will be provided to the Owner. However, the Construction Documents and design drawings are the Instruments of Service of the Architect. They are licensed to the Owner by the Architect for use in this project only.

**Project Completion:** The Architect's fees shall be paid for services performed regardless of whether or not the project is constructed.

**Promotions:** Architect requests Owner's permission to place promotional sign at the front of the property during construction. Architect also requests permission to photograph project during all stages of construction and at completion and to include images of project in promotional materials. Owner agrees to allow Architect to photograph project during all stages including when project is complete. Photographs will be used for business purposes, including, but not limited to: press, publications, online, social media, marketing, advertising and print. Architect will not disclose address or Owner's name without prior consent. Costs of photography and publicity are the responsibility of Architect. Additionally, if Owner or Owner's agents document the project, Architect shall be given credit as the architect if documentation is released publicly.

**Schedule:** Please note this proposal assumes a Design and Construction Documents phase to be completed within a maximum of a twelve-week period. Additional fees may apply should this process be prolonged due to circumstances beyond the Architect's control. Said circumstances may include, but are not limited to: (a) unanticipated phasing of the project; (b) prolonged design process due to changes requested by Owner or necessitated by unforeseen site issues; or (c) delays in communication, decision making or deliverables on the part of Owner, Consultants or Government Officials.

**Termination:** Architect or Owner can terminate this agreement by notifying the other party in writing at any time. Owner will be responsible for any outstanding reimbursable charges and hourly fees for services performed up to the date of cancellation. Owner agrees to take no action which is intended, or would reasonably be expected, to harm Architect's reputation or which would reasonably be expected to lead to unwanted or unfavorable publicity to Architect.

**Entire Agreement:** This document represents the entire contract. All previous contracts and communications, verbal or written, are null and void.

**End of Document**

Accepted by:

---

Name                      Initial                      Date



## BELLEVILLE FIRE DEPARTMENT

1125 South Illinois Street  
Belleville, IL 62220  
Phone (618) 234-2236  
Fax (618) 277-0105



### STEPHANIE MILLS

*Fire Chief*  
[firechief@belleville.net](mailto:firechief@belleville.net)

### CURT LOUGEAY

*Deputy Fire Chief / Training*  
[deputyfirechief@belleville.net](mailto:deputyfirechief@belleville.net)

### JESSE GARNICA

*Assistant Fire Chief / Fire Prevention*  
[assistantfirechief@belleville.net](mailto:assistantfirechief@belleville.net)

March 27, 2024

Council Members,

This memo is intended to provide clarification on the administrative motion to purchase a Chevy Tahoe with the police package from Miles Chevrolet at the state rate. On December 15, 2023, City Council passed a motion to purchase two Ford Expeditions from Broadway Ford. According to Broadway Ford these Expeditions are not yet in production.

On December 7, 2023, I completed an Order Placement Form with Miles Chevrolet in Decatur for a Chevy Tahoe. This was done with the hopes that there would be room in the budget to add an additional chief officer. It was also done when there was zero allocation from Chevrolet so no one actually knew if they would get their order. A few days ago, I received notice that our Tahoe had arrived if we would like to take delivery.

I am requesting that we take delivery of the Tahoe at \$52,983 and cancel one of the Expeditions at \$54,315. I have confirmed with Broadway Ford that our order is not binding. There will be a restocking fee of approximately \$600 for equipment ordered for the cancelled Expedition and replaced with appropriate wiring, lights etc. for the Tahoe.

Thank you for your consideration.

Stephanie Mills

Fire Chief, City of Belleville





**OFFICE USE ONLY**  
 Name of Event: MEPSI BLOCK PARTY  
 Date of Event: Sat Dec 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): SHOEHORN BREWING

Name of Event: METRO EAST PRIDE BLOCK PARTY

Date of Event: 6/8/24 Event Starting Time: 6 PM Event Ending Time: 11 PM

Street Closure Time: 10 AM Street Re-Open Time: 11:59 PM

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

Name	Address	Phone	Email
KRISTEN BROULES	[REDACTED]	[REDACTED]	president.mepsi@gmail.com
MELISSA BROOKS			[REDACTED]
JESSE WHITE			[REDACTED]

Number of people (75) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Block party to celebrate pride month. Stage/Show

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

N. Church St. from E. Main to parking lot.  
Not to block driveway on East side of Church.

OFFICE USE ONLY

Name of Event: MEPSI BLOCK PARTY  
Date of Event: SAT 060824

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

W. Church St. from E. Main to parking lot

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: 2
- Picnic Tables  Yes  No Number Requested: 6
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: 1
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: 2

Comments or Additional Request(s): Insurance provided by Shremm

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

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

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

\_\_\_\_\_  
Signature of Person Making Application KEISTEN BROYLES  
Printed Name of Person Making Application

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number president.mepsi@gmail.com  
E-mail

DATE OF APPLICATION: 3/18/24

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](mailto:jmeyer@belleville.net)  
 (618) 233-6810

OFFICE USE ONLY

Name of Event: MESI BLOCK PARTY  
Date of Event: SAT 06/08/24

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/18/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>03/21/24</u> Date on Council Agenda: <u>04/01/24</u> Notification Sent to Event Representative of Council Meeting: <u>03/26/24</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 + Pick-up of Barricades,  
2 Trash Bsters + 6 Picnic Tables.  
No Parking signage needed also.

APPROVED  DENIED DATE: 3/21/24 INITIALS: CM

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_



Allstar Carpet & Upholstery Care

N Church St

2-46 North Church Street

Electric  
E

stage

Tables → P  
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CLOSED

4a 301-305

Tavern On Main

Big Daddy's 618 Grill • S

E Main St

Law Office of Michael J. Rousseau

Farnsworth Group

eller Law

Pour

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Tuesday, March 26, 2024 7:41 AM  
**To:** Kristen Broyles; [REDACTED] Mike Johnson  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Jesse Garnica; Erin Clifford  
**Subject:** MEPSI Block Party

Kristen, Mellissa, Jesse & Mike:

Staff met to review your request for the MEPSI Pride Block Party. Below is a synopsis for your files:

### Event:

- MEPSI Pride Block Party
- Shoehorn Brewing (Sponsoring Organization)
- Saturday, June 8, 2024
- 6:00pm to 11:00pm
- Music

### Street Closure:

- 10:00am to 11:59pm
- First block of North Church from West Main to alley entrances
- Paderborn Square

### Public Works:

- Post "No Parking" signage by Friday, June 7, 2024
- Deliver barricades by Friday, June 7, 2024 to Paderborn Square/Pick-up Barricades on Monday, June 10, 2024
- Organizers responsible for closing/opening street at approved times and placing barricades in their drop-off location for pick-up
- Deliver 2 trash toters by Friday, June 7, 2024 to Paderborn Square/Pick-Up toters on Monday, June 10, 2024
- Deliver 6 picnic tables by Friday, June 7, 2024 to Paderborn Square/Pick-up tables on Monday, June 10, 2024
- Organizers responsible to place tables and trash toters in drop-off location for pick-up

### Maintenance Department:

- Provide electric from 227 East Main (outdoor outlet) for use by Friday, June 7, 2024

### Police Department:

- Situational Awareness

### Fire Department:

- Situational Awareness

### Miscellaneous:

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

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

Your request will go to City Council for final decision on Monday, April 1, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY  
 Event Name: Breast Cancer / Domestic Violence 5K  
 Event Date: Sat 10/05/24

# RUN/WALK/BICYCLE REQUEST

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN  WALK  BICYCLE  
 Name(s) of sponsoring organization(s): New Antioch MBC 250 Lebanon Ave

Name of Event: Breast Cancer and Domestic Violence Awareness

Date of Event: Oct 5, 2024 Event Starting Time: 9:00 am Event Ending Time: 11:00 am

Street Closure Time: NONE Street Re-Open Time: NONE

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

Name	Address	Phone	Email
Sherrie Edwards			
Katya Arington			
Ruth Reese			

Number of people (200) animals ( ) vehicles (0) expected to participate.

Describe the event in detail:

The 5K walk/run at Lederman Park is to raise awareness about breast cancer and Domestic Violence. A breast cancer survivor will speak about the importance of self exams and early detection. We hope to let those that are in an abusive relationship to know they are not alone and provide information for help.

Event Name: Best Cancer/Leukemia Vin Walk

Event Date: Sat 10/05/24

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

@ Ladueman park tentatively upon approval of City - We reserved the park from 9-11 for event.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

NO

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

Does this event require any of the following?

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

Comments or Additional Request(s): \_\_\_\_\_

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

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

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

[Redacted Signature]

Sherrie D Edwards

Signature of Person Making Application

Printed Name of Person Making Application

250 Lebanon Ave, Belleville IL 62220

Mailing Address

[Redacted Phone Number and E-mail]

Phone Number

E-mail

DATE OF APPLICATION: March 22, 2024

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: DPSF Encr/Vinc Pruntn Walk  
Event Date: Sat 100524

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/25/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 03/26/24 INITIALS: RT

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Event Name: DPST Cnclr / Vinc Pruntn Walk

Event Date: Sat 100524

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>032524</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>032524</u> Date on Council Agenda: <u>040124</u> Notification Sent to Event Representative of Council Meeting: <u>032724</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: Situational Awareness

APPROVED  DENIED DATE: 3/26/24 INITIALS: CM

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: 3/26/24 INITIALS: MS

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Wednesday, March 27, 2024 7:34 AM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Jesse Garnica; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford  
**Subject:** Breast Cancer & Domestic Violence Awareness

Sherrie, LaToya and Ruth:

Staff reviewed your request for the Breast Cancer & Domestic Violence Awareness event. Please see below for a synopsis of the event:

**Event:**

- Breast Cancer & Domestic Violence Awareness
- Saturday, October 5, 2024
- 9:00am to 11:00am
- Laderman Park
- Sponsored By: New Antioch MBC

**Street Closures:**

- None
- Use of Laderman Park Walking Trail

**Public Works:**

- Situational Awareness

**Police Department:**

- Situational Awareness

**Fire Department:**

- Situational Awareness

**Maintenance Department:**

- Situational Awareness

**Miscellaneous:**

- Prior to event submit an updated Certificate of Insurance to [jmeyer@belleville.net](mailto:jmeyer@belleville.net)

This request will go before Council on Monday, April 1, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL for their decision.

Upon their decision, a letter will be sent via email.

Any questions, please contact me.

Best,

Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY

Name of Event: Casa Maria Cinco de Mayo

Date of Event: Sun 05/05/24

# 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): ZALEZ LLC DBA Casa Maria

Name of Event: Cinco de Mayo

Sunday

Date of Event: 05/05/24 Event Starting Time: 11:00 AM Event Ending Time: 11:00 PM

Street Closure Time: NA & Street Re-Open Time: NA 11:59P

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

Name	Address	Phone	Email
Daniel Gonzalez			

Number of people (60) animals (X) vehicles (1) expected to participate.

Describe the event in detail:

Tables and chairs for the people to eat and drink

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

OFFICE USE ONLY

Name of Event: Casa Maria Guadalupe Mayo  
Date of Event: Sun 050524

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

Part of the parking lot on A street & High Street

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

Does this event require any of the following?

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

Comments or Additional Request(s): No Parking Signs

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

100 N High St Belleville IL 62220  
Mailing Address

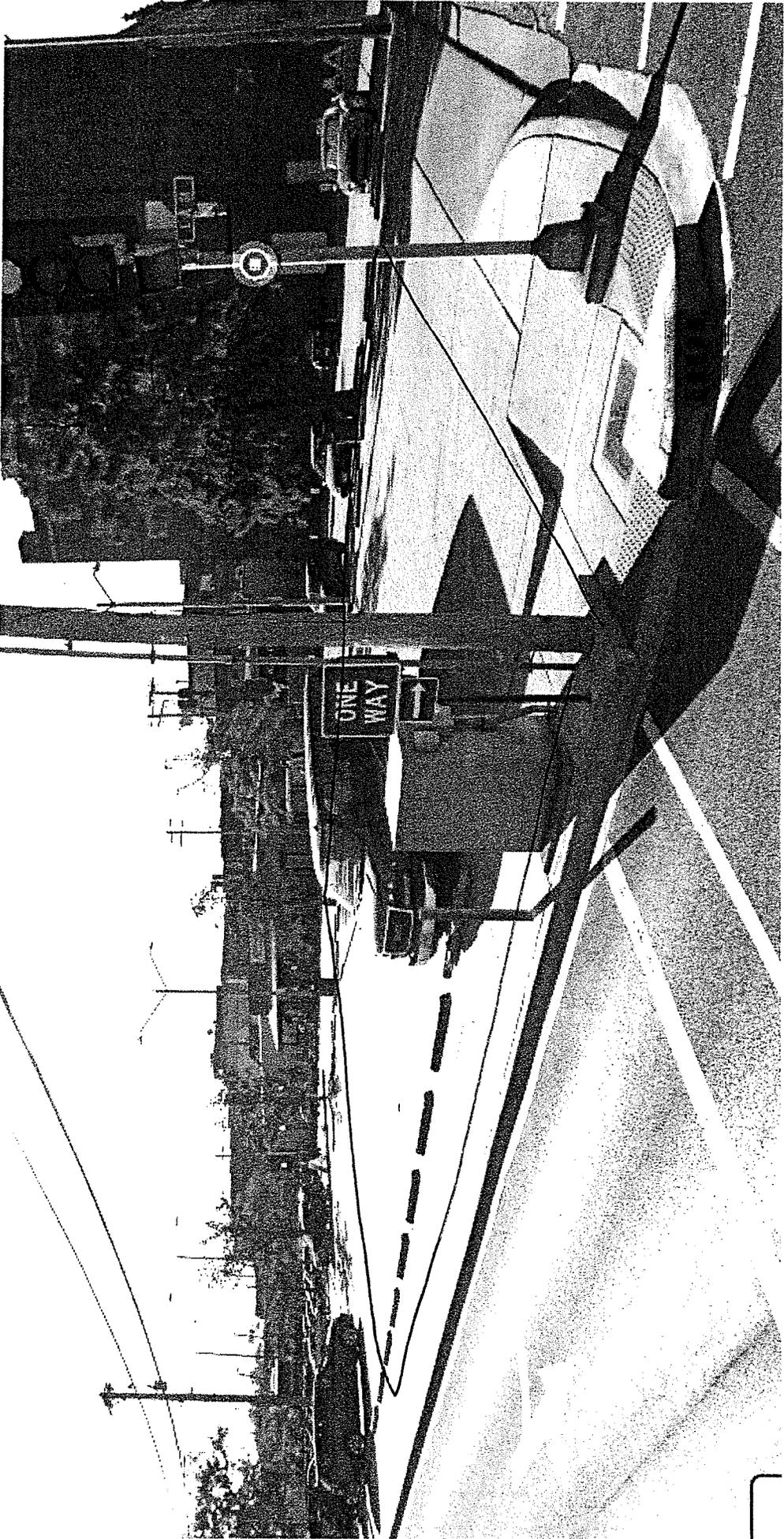
Phone Number

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](mailto:jmeyer@belleville.net)  
(618) 233-6810



OFFICE USE ONLY

Name of Event: La Virgen de Luján de Mayo

Date of Event: Sun 05/05/24

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/27/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>03/27/24</u> Date on Council Agenda: <u>04/01/24</u> Notification Sent to Event Representative of Council Meeting: <u>03/27/24</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: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: S/A

APPROVED  DENIED DATE: 3-27-24 INITIALS: MJS

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: Casa Maria Ines de Mayo  
Date of Event: Sun 05/05/24

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>032724</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: Barricades & No Parking provided as requested

APPROVED    DENIED   DATE: 3/27/24   INITIALS: JRP

Maintenance Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: Losa Maria Linares de Mayo  
Date of Event: Sun 05/05/24

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/27/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED    DENIED   DATE: 03/27/24   INITIALS: RT

Fire Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Wednesday, March 27, 2024 3:33 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Jesse Garnica; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford  
**Subject:** Cinco de Mayo

Daniel

Staff reviewed your request for the upcoming Cinco de Mayor. Below is a synopsis of the event.

### Event:

- Cinco de Mayo
- Casa Maria (100 North High Street)
- Sunday, May 5, 2024
- 11:00am to 11:00pm
- Use of City Parking Lot (corner of North High and East A Street)
- Music 11:00am to 11:00pm

### Street Closure Request:

- Use of City Parking Lot (corner of North High and East A Street)
- 8:00am to 11:59pm
- Tent to be installed in the NW corner of lot
- Approximately 16 parking stalls

### Public Works:

- Deliver barricades on Friday, May 3, 2024 and pick-up on Monday, May 6, 2024
- Post "NO Parking" signage by Friday, May 3, 2024 in area of tent

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Marketing/Communications:

- Situational awareness

### Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, at (618) 233-6810 or [eclifford@belleville.net](mailto:eclifford@belleville.net) to obtain a Special Event Liquor License
- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

**This will go to City Council for their final decision on Monday, April 1, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

Upon their decision an email will be sent you.

If you have any questions, please let me know.

Best,

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



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

**ORDINANCE NO. 9263-2024**

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),  
CHAPTER 150 (BUILDING CODE; BUILDING REGULATIONS),  
SECTION 150.32 (BUILDING PERMIT 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 150.32** is hereby amended by repealing Section 150.32 (Building Permit Fees) in its entirety, and substituting in lieu thereof Section 150.32 (Building Permit Fees), as follows:

**§ 150.32 BUILDING PERMIT FEES.**

(A) Where building permits are required by the Building Code in effect, for new construction, alterations, additions and modifications to existing structures and buildings all fees as assessed shall be paid in full before a building permit can be issued.

(B) Appropriate applications shall be completed and when required by state requirements, construction plans and specifications as prepared by a state licensed architect and/or structural engineer shall be submitted properly signed and sealed for review and approval by the Building Official of the city.

(C) Building permit fees shall be computed based on the total gross floor area (square footage) of each building, structure or other improvement requiring a permit unless otherwise exempted.

(D) Building permit fees shall be based on the accompanying Tables No. 1 through 10 in § 150.38 of this chapter using the multiplier as determined for the type and extent of improvement being considered. The Building Official shall determine the total gross floor area of the improvements and determine the appropriate classification of the building in computing the fee. If a combination permit fee, as set forth on the accompanying tables, is paid by an applicant, no separate electrical, plumbing or HVAC permit shall be required.

(E) If in calculating the permit fees to be charged from the accompanying tables, the Building Official determines that the fee as calculated is less than the minimum fee as stated for the type of work to be performed, the minimum fee shall be charged.

(F) Separate fees shall be charged for all individual structures (i.e., four apartment buildings in a planned unit development would require four separate permits with each charged a separate permit fee).

(G) If additional inspections are required to be performed by the Building Official beyond the required inspections due to incomplete work or failure to properly notify the Department in advance for a required inspection, the permit holder will be subject to an additional inspection fee as stated in the permit fee table. The Building Official will notify the permit holder of the reasons in writing for the additional inspection fee.

(H) The fee for starting or completing work without first applying for and receiving a permit or approval by the Building Official to proceed with construction in which a building permit is required shall be double the amount that would normally be charged for the project under this code.

(I) Permit fees shall be rounded off to the nearest dollar, in accordance with the tables in § 150.38.

(J) The building permit fee for installation of a swimming pool shall be ~~\$45~~100.

(K) (1) A home remodel permit shall be available to an owner remodeling up to 200 square feet in a single-family residence.

(2) The home remodel permit fee shall be \$45.

(3) If a home remodel permit fee is paid, no separate electrical, plumbing or HVAC permit shall be required.

(4) The owner shall identify the contractor or contractors who will perform the work.

(L) (1) A residential addition permit shall be available to an owner adding 400 square feet of living area or less to an existing single-family residence.

(2) The residential addition permit fee shall be \$75.

(3) If a residential addition permit fee is paid, no separate electrical, plumbing or HVAC permit shall be required.

(4) The owner shall identify the contractor or contractors who will perform the work.

(M) No building permit shall be required and no building permit fee assessed for the following single-family residential projects:

(1) Any improvement, renovation, repair or new construction costing the owner less than \$600;

- (2) Direct replacement of same size windows; and
- (3) Replacement, renovation, repair or addition of any of the following: siding, shingles, doors, cabinets, paneling, floor covering, wall covering, painting, guttering and downspouts.

(N) *Solar energy systems.*

(1) A building permit and inspection(s) for a residential solar energy system, the fee with a construction cost of \$10,000 or less shall be a fee of \$200. Construction cost over \$10,000 up to \$50,000 the fee shall be \$250 and construction cost over \$50,000 shall be a fee of \$300.

(2) Commercial and industrial solar energy system fees refer to § 150.38(P) Commercial and Industrial Solar Energy Systems Permit Table.

(3) The standard permit fee, plan review fee, energy conservation plan review and inspection fee are all included in the aforementioned fees. Fees for any "additional inspection" required including inspections for compliance with approved development or site plans or fees for any "additional inspection" that may be required are not shown here and shall be added to the total payment fee at the rate of \$75 per inspection.

(O) In addition to the provisions herein set forth, all construction and alterations of properties in a historic district shall require the submission of a design review request to the Historic Preservation Commission and the issuance of a certificate of appropriateness by the Historic Preservation Commission.

**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 on and after May 1, 2024, following 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 1<sup>st</sup> day of April, 2024 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
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 2<sup>nd</sup> day of April, 2024.

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

ATTEST:

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

ORDINANCE NO. 9264-2024

**AN ORDINANCE AMENDING TITLE V (PUBLIC WORKS),  
CHAPTER 50 (SEWERS), SECTION 50.021 (LIEN RIGHTS, COLLECTION  
AND OCCUPANCY PERMIT) AND AMENDING TITLE IX (GENERAL  
REGULATIONS), CHAPTER 92 (HEALTH AND SANITATION),  
SECTION 92.23 (FEE COLLECTION, LIEN RIGHTS,  
COLLECTION AND OCCUPANCY) 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 50.021** is hereby amended by repealing Section 50.021 (Lien Rights, Collection and Occupancy Permit) in its entirety, and substituting in lieu thereof 50.021 (Lien Rights, Collection and Occupancy Permit), as follows:

**§ 50.021 LIEN RIGHTS, COLLECTION AND OCCUPANCY PERMIT.**

(A) Bills for the charges and rates herein established shall be prepared by the Office of the City Treasurer and shall be due and payable on or before the twenty-first day from the date of the bill. If the charges ~~for the immediately past service period~~ for use of the sewer and/or refused systems are not paid within 21 days after the rendered dated of the bill, a delayed payment charge in the amount of 10% of the bill ~~for the service period~~ shall be imposed and collected. ~~Further, delayed payment charge in the amount of 1% shall be imposed and collected for any/all unpaid charges for service prior to the current bill.~~ When a bill is not paid by a tenant within 30 days after the date of the bill, the property owner shall be responsible for paying said bill including delayed payment charges.

(B) When there is any indebtedness to the city, including any unpaid bills for sewer and/or refuse services to closed or inactive accounts, the city may, in its sole discretion, deny occupancy permits for addresses until all outstanding charges have been paid. Further, the city may revoke occupancy permits for addresses when sewer/trash bills have gone unpaid for 60 or more days, and where occupancy permits inadvertently have been issued.

(C) If a sewer bill is delinquent for more than 60 days, the City Treasurer or the Treasurer's designees may implement the terms of a discontinuance agreement between the city and the Illinois American Water Company which allows the city to request that Illinois American Water discontinue water service to the premises where the sewer bill is delinquent in excess of 60 days. Prior to implementing the terms of the discontinuance agreement, the Office of the Treasurer shall give notice to the person whose sewer bill is delinquent and give him or her an opportunity to be heard to determine whether the amount claimed to be owed by the city is correct.

(D) The City Treasurer and/or the Treasurer's designee(s) may enter into payment agreements with customers to forestall a discontinuance of service action. In the event that the delinquent customer fails to make the payments pursuant to the terms of the payment agreement, the City Treasurer and/or the Treasurer's designee(s) may implement the terms of discontinuance agreement between the city and Illinois American Water Company and request that the water company terminate water service to said premises. Prior to implementing the terms of the discontinuance agreement, the city shall give notice to the person whose sewer bill is delinquent and give him or her an opportunity to be heard to determine whether the amount claimed to be owed by the city is correct.

(E) If the water service is disconnected to a premises because of a delinquent bill, the customer shall be liable to pay all extra charges incurred by the city in connection with the disconnection of the water service, including, but not limited to, all payments due to the city or to Illinois American Water Company pursuant to discontinuance agreement.

(F) Whenever a bill for sewer service/refuse collection remains unpaid for 30 days after it has been rendered, the Treasurer or the Treasurer's designee(s) may file with the Recorder of Deed of the county a statement of lien claim. This statement shall contain a legal description of the premises served, the amount of the unpaid bill and the notice that the city claims a lien for this amount as well as for all charges for sewer service/refuse collection subsequent to the period covered by the bill.

(G) (1) If a bill for sewer service/refuse collection remains unpaid for a period of 30 days, the customer shall be liable for reasonable attorney's fees and costs of litigation in connection with collection of said delinquent sum. (See § 50.015(C) and (D) of this chapter.)

(2) The failure of the Treasurer and/or the Treasurer's designee(s) to record such lien claim or to mail such notice, or the failure of the owner to receive such notice, shall not affect the right to foreclosure of the lien pursuant to statutes of the state for unpaid sewer bills or to otherwise pursue other collection procedures available.

(H) (1) The time of making sewer bills and the period to be covered thereby shall be in accordance with the meter reading practices of the Illinois American

Water Company for all lots, parcels of land and premises with respect to which such meter readings are used as a basis for the charges or rates. In all other cases, bills shall be made out monthly.

(2) All rates and charges shall be payable at the office of the City Treasurer and shall be collected for the city by the City Treasurer.

(I) (1) The International Property Maintenance Code, which the city has adopted, requires that all dwellings be provided with a supply of water to plumbing fixtures, devices and appurtenances in sufficient volume and pressure to enable the fixtures to function properly and safely.

(2) Consequently, in the case of a discontinuance of service, the dwelling is subject to condemnation and its occupants evicted if water service is not restored within 72 hours of the beginning of the discontinuance.

**Section 2. Section 92.23** is hereby amended by repealing Section 92.23 (Fee Collection, Lien Rights, Collection and Occupancy) in its entirety, and substituting in lieu thereof Section 92.23 (Fee Collection, Lien Rights, Collection and Occupancy), as follows:

**§ 92.23 FEE COLLECTION, LIEN RIGHTS, COLLECTION AND OCCUPANCY.**

(A) *Billing.* Bills for health and sanitation services, including but not limited to use and services of the sewage system and refuse collection charges, determined by the established rates shall be prepared by the office of the City Treasurer and shall be due and payable on or before the twentieth day following the date of the bill. Unless the City Treasurer or a designee determines that the city's interest is best served by sending the bill to a renter, the bill shall be sent to the owner or the management company of the lot, parcel of land or premises. If charges are not paid within 20 days of the date of any bill rendered, a delayed payment charge in the amount of 10% of the bill shall be imposed, billed, and collected. ~~Every 30 days thereafter, a 1% interest charge shall be applied to any unpaid balance.~~ When a bill is not paid by a tenant within 30 days after the date of the bill, the property owner shall be responsible for paying said bill including delayed payment and interest charges.

(B) *Occupancy permits.* When there is any indebtedness to the city, including any unpaid bills for sewer and/or refuse services to "closed or inactive accounts", the city may in its sole discretion deny occupancy permits for addresses until all outstanding charges have been paid. Further, the city may revoke occupancy permits for addresses when sewer/trash bills have gone unpaid for 60 or more days, and where occupancy permits inadvertently have been issued.

(C) *Lien rights.* Whenever a bill for sewer service/refuse collection remains unpaid for 60 days after it has been rendered, the Treasurer or the Treasurer's designee(s) may file with the Recorder of Deed, St. Clair County, a statement of lien claim. This statement shall contain a legal description of the premises served,

the amount of the unpaid bill and the notice that the city claims a lien for this amount as well as for all charges for sewer service/refuse collection subsequent to the period covered by the bill.

(D) *Attorney’s fees.* In the event that rates and charges for trash collection services provided by the city are not paid by the owner, occupant or user of said lot, parcel of land or premises then the city shall be entitled to collect, in addition to the basic charges enumerated in this section, reasonable attorney’s fees and costs of collection.

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

**Section 4.** This Ordinance shall be in full force and effect on and after May 1, 2024, following 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 1<sup>st</sup> day of April, 2024 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
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 2<sup>nd</sup> day of April, 2024.

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

ATTEST:

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

**ORDINANCE NO. 9265-2024**

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),  
CHAPTER 33 (PUBLIC SAFETY; LAW ENFORCEMENT) BY ADDING  
SECTION 33.049 (NON-EMERGENCY MEDICAL ASSISTANCE FEE) 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.** Title III (Administration), Chapter 33 (Public Safety; Law Enforcement) is hereby amended adding Section 33.049 (Non-Emergency Medical Assistance Fee), as follows:

**§ 33.049 NON-EMERGENCY MEDICAL ASSISTANCE FEE.**

When the City Fire Department responds to a call for assistance at an assisted living, skilled nursing or similar institutional residence facility to provide non-emergency assistance for a person who does not require any emergency medical services, such as the lifting of a patient, a fee in the amount of \$338.00 per hour (with a minimum of one hour) will be charged to the facility and collected by the City for each request for non-emergency medical assistance.

**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 1<sup>st</sup> day of April, 2024 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____

Scott Ferguson \_\_\_\_\_  
Johnnie Anthony \_\_\_\_\_  
Raffi Ovia \_\_\_\_\_  
Ed Dintelman \_\_\_\_\_  
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 2<sup>nd</sup> day of April, 2024.

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

ATTEST:

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

**ORDINANCE NO. 9266-2024**

**A ZONING ORDINANCE IN RE CASE #09-FEB24-**  
**The Quarter Group, LLC / Philip Michael Riede**

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 for a Special Use Permit for a Liquor License located at 124-126 East Main Street (08-22.0-338-049) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 8918-2021 on March 15, 2021.

**Whereas**, the previously approved Special Use Permit was approved, **in the name of the applicant only**, and the ownership interest is changing.

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

**Section 1.** That the request for the previously approved Special Use Permit for a Liquor License located at 124-126 East Main Street (08-22.0-338-049) located in a "C-2" Heavy Commercial District, is hereby granted with the following stipulation: (Applicable sections of the Code: 162.248, 162.515)

1. In the name of the applicant only.

**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 1<sup>st</sup> day of April, 2024 on the following roll call vote:

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

Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 2<sup>nd</sup> day of April, 2024.

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

ATTEST:

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

SYS DATE:03/27/24

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

SYS TIME:11:42

DATE: 04/01/24

Monday April 01,2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	775.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	480.00
EL001	ELECTRICO, INC.	13-00	1,490.89
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	12,710.56
	**TOTAL		15,456.45
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	15,456.45