

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



MONDAY, JUNE 3, 2024

7:00PM

COUNCIL CHAMBERS

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

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

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gregory will recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

7-B. Mayor Gregory will recommend the reappointment of Timberly Hund, Linda Weisenstein and Molly McKenzie to serve a 1-year term on the Historic Preservation Commission.

7-C. Mayor Gregory will recommend the reappointment of Tim Gregowicz to serve a 3-year term on the Planning Commission.

8. APPROVAL OF MINUTES

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

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,001,384.17** payroll in the amount of **\$1,060,019.46**

10. REPORTS

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

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

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

11-A. MOTIONS FROM ADMINISTRATION

- 11-A(1). Motion to approve amended Fee Schedule FY 2024-2025

- 11-A(2). Motion to approve amended Committee and Commission Calendar for 2024

- 11-A(3). Motion to approve and City Attorney to prepare an Intergovernmental Agreement with St. Clair County for joint use of CodeRed Emergency Notification System

12. COMMUNICATIONS

12-A. BELLEVILLE INDIE MARKET – 08/24/2024

Request from Belleville Indie Market to have their event Saturday, August 24, 2025 (Rain Date: Sunday, August 25, 2024), 6:00pm to 10:00pm. Street closure request: 12:00pm to 11:59pm, South High Street to East Washington, North High Street to parking lot entrances

and East Main Street from 159 (east side) to Jackson Street (west side). Additional City services: picnic tables, trash toters, “No Parking” signage, food trucks

12-B. LAW DAY RUN – 05/03/2025

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run, Saturday, May 3, 2025, 9:00am to 12:00pm. Street closure request: North High Street from Main Street to include East "A" Street to North Jackson, 8:30am to 1:00pm. “No Parking” on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, May 3, 2025. Additional City services requested: toters, barricades, picnic tables, folding tables and Police Personnel

12-C. RUMMAGEPALOOZA – 10/19/2024

Request from Tapestry of Community Offerings (TOCO) to host RummagePalooza 2024, Saturday, October 19, 2024 (date change from June 1, 2024), 10:00am to 4:00pm

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$30,813.78**

18. EXECUTIVE SESSION

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

(5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

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

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

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

Alderperson Anthony arrived late to meeting.

Excused: Alderperson Dintelman

ROLL CALL DEPARTMENT HEADS

City Attorney Garrett Hoerner called roll of Department Heads: City Treasurer, Sarah Biermann; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Ty Buckner, City Engineer, Scott Saeger; Director of Human Resources, Director of Maintenance, Mike Schaefer.

Excused: City Clerk Gain Meyer; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Larry Betz: President of the Belleville Historical Society. I have come tonight to kind of scold everybody here. One of our primary goals is to preserve the history of Belleville. We are an organization, we are a 501(c)3, no one in our organization takes a salary, we have nothing to benefit from that, and one of the major ways that we are preserving, trying to present the history of Belleville, is in its architecture. People eventually die and go away, architecture does not unless you demolish it. Brief history, the town of West Belleville, which some of you are familiar with, originated in 1852 and extended from Richland Creek to about 22nd Street and then about ¼ of a mile on either side of West Main north and south. In 1882 they encountered financial difficulty, they approached the City of Belleville about merging and they chose that, but the original city, town not city, of West Belleville architecturally still exists for the most part. We have been trying to do our part to preserve the architectural history of Belleville, we played a major role in the preservation of the building right across the street over here. We have purchased or have had donated four houses that were going to be

demolished and either going to renovate them ourselves and they are still in existence as a result, and it is on the tax rolls so that the City doesn't have to pay for grass and not making any money off of it in taxes. There were a couple of times when I get aggravated (inaudible) marathons where it goes (inaudible) one of those it was a significant historic piece and in the town of West Belleville. We got the house on the corner of 11th and West Main Street, which was on the Public Square, there is no Public Square in the town of West Belleville. It is a little German American street house that we got, it was going to be demolished, we put a new roof on it, we stripped the paint off the front and repainted it and (inaudible) until we get a chance to use it for what we want long term. Basically, we bought (inaudible). The thing that aggravated me and why I am here tonight, and I am not as well prepared as I ought to be for this, but it is for the demolition of the building at 1000 block of West Main. That is the original downtown section of West Belleville. All brick buildings, many of them have plastic on the front of them now and various things, but it is still there. I am going to ask every one of the Aldermen tomorrow to drive down the alley between that building and the rest of the first block, this is right behind 1017 I believe it is, drive down that alley and see if you are proud of your city. It is garbage, it is not just that house, it is a couple of buildings there that have been maintained pretty well, a lot of vacancies and the alley looks like something you would see in another city, which I won't mention. That has to be corrected and it has to come from this department. I met, Bob and I met, with the former Mayor and tried to get a landmark ordinance passed, he kind of looked at us like what is that? The we met with Mayor Gregory and some people to try and get an ordinance passed, hasn't happened yet, we need to protect our historic buildings. Once they are gone, they are gone, that's it, you can't bring them back. Bob has a great analogy, the building on West Main, when you tear that down it is going to look like a beautiful woman and all the sudden, she smiles and has a gaping hole where her tooth is missing. Once you take that building out of there, which I am not sure they can successfully do because of the contingency to the building on the side of it, it is just going to leave a hole. And then there is going to be another hole, and then another hole and then we are going to look like a city close to us that some of you may drive through, it has happened there. We cannot let that happen to Belleville, and it has to start with our architecture because that is what we see. I am imploring you and if you are wondering who that is (inaudible) the demolition of that building just drive by it and look at the big sign on front that list a whole bunch of people that think they are really doing a grand thing for Belleville by tearing this building down. I would say they are not. Can the building still be saved? I don't know, you guys are the ones that have to work with the County to do that and I hope you will. The building is in bad shape (inaudible) \$39,000 or something like that, \$19,000 to tear it down, just keep that money and have some money to fix it up. Then it will be a tax baring entity, once you tear it down you are going to be responsible for mowing it for perpetuity for the most part, cause of the size of the lot and (inaudible). Every building that we have taken care of is now on the tax rolls of Belleville where they would be, you would have to send someone out to vote. Thank you to Jason Poole, West Belleville is a Historic District, it is a Federal Historic District and there were signs put out (inaudible) Jason finally has all the West Belleville Historic District signs where they belong, so when you drive out there you can see (inaudible).

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation in honor of all graduating high school seniors proclaiming May 2024 as 'High School Senior Recognition Month'

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Mayor Gregory's recommended the reappointment of Cassandra Thompson to serve a 3-year term on the Library Board

All members voted aye.

Motion carries.

Alderson Schaefer made a motion second by Alderson Weygandt to approve Mayor Gregory's recommended the reappointment of Hattie Hayes to serve a 2-year term on the Human Relations Commission

All members voted aye.

Motion Carries

APPROVAL OF MINUTES

Alderson Stiehl made a motion second by Alderson Eros to approve the City Council Meeting Minutes and the Executive Minutes of May 6, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderson Whitaker made a motion second by Alderson Eros to approve claims and disbursements in the amount of **\$3,118,729.00** and payroll in the amount of **\$1,033,197.39**.

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

Motion carries.

REPORTS

Alderson Schaefer made a motion second by Alderson Weygandt to approve the City Attorney's Report dated May 16, 2024.

All members voted aye.

Motion carries

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

STREETS & GRADES

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

Motion to approve DMS Contracting, Inc., lowest responsible bidder, in the amount of \$367,808.00 for the 2024-2025 Roadway Oil/Chip Program

Motion to approve Kilian Corporation, lowest responsible bidder, in the amount of \$770,832.27 for the 2024-2025 Asphalt Patch Program (MFT/TIF)

Motion to approve the extension of the 70/30 Residential Sidewalk Replacement Program May 1, 2024 through April 30, 2025 (MFT/TIF)

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

Motion carries.

TRAFFIC

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

Motion to approve renaming South 6th Street to Centreville Avenue (section from West Main Street to Lincoln Street)

Motion to remove the 2-way Stop Sign at the intersection of West Washington Street and South 6th Street.

Motion to approve request for one(1) Handicap Accessible Parking Spot across the street from 316 South 16th Street (In Name of Applicant Only)

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

Motion carries.

POLICE & FIRE COMMITTEE

Aldersperson Whitaker made a motion second by Aldersperson Eros authorizing the sale/conversion of miscellaneous equipment and 2007 Ford Expedition (VIN: xxx21173) (Fire Department)

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

Motion carries.

ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Schneider to approve a Loan Agreement with IL Environmental Protection Agency as part of the Water Pollution Control Loan Program in the amount of \$9,000,000.00 for storm sewer and detention pond construction in the East Creek Watershed

Finance Director Maitret: I do believe the IEPA loans are for over twenty years.

Mayor Gregory: I know it is shocking but it is repaid over twenty years.

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

Motion carries.

FINANCE

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

Motion to waive formal bidding procedures and purchase one (1) new 2024 Ford F-250 Pick-Up Truck from Broadway Ford matching State bid price in the amount of \$55,500.00 for the Maintenance Department

Motion to approve FY25 Budget Amendments, as recommended by the Finance Director (encumbrances from prior year)

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

Motion carries.

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve an agreement with the Helene & Dennis Sparger Center for Performing Arts for the use of classrooms at Campus (SIJWDC) Auditorium for five years commencing on June 1, 2024

Aldersperson Eros: In accordance with Section 3.1-55-10A of the Illinois Municipal Code, 65 ILCS 5-3.1-55-10A, please be advised that I am employee of the Helene & Dennis Sparger Center for Performing Arts not-for-profit, that I am refraining from evaluating, recommending, approving, deliberately, or otherwise participating in the negotiations, approval or both of this lease and I am abstaining from voting on the award of the lease.

Aldersperson Schaefer: So, this is just for the classrooms that we talked about, I just want to make this clear so those of you who did not hear this, it was just for the classrooms in the back.

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

Members voting Abstain: Eros (1)

Motion carries.

COMMUNICATIONS

BRIGG'S 3RD ANNUAL CAR, MOTORCYCLE, JEEP CRUISE – 05/25/2024

Request from McIlravy's to host Brigg's 3rd Annual Car, Motorcycle, Jeep Cruise, Saturday, May 25, 2024, 12:00pm to 1:59am (05/26/2024). City street closure request: North 30th Street from West Main to Vernier, 10:30am to 11:59pm. Alleys to remain open and accessible at all times for residential traffic and Emergency Responders. Additional City services: barricades, trash toters, picnic tables and "No Parking" signage

DOWN THE HALL HOMEBREW ANNIVERSARY PARTY –06/15/2024

Request from Down the Hall Homebrew to host 5th Anniversary Party, Saturday, June 15, 2024, 12:00pm to 10:00pm. Use of Paderborn Square and 2 parking spots on North Church (west side) for a food truck, 12:00pm to 10:00pm. Additional City services: cones, "No Parking" signage and picnic tables.

LINCOLN THEATRE CONCERT – 11/16/2024

Request from Lincoln Theatre to change date of Steve Augeri concert to Saturday, November 16, 2024. Request for use of City parking lot and barricades remains the same.

Alderson Eros made a motion second by Alderson Schaefer to approve the communications as read and that outside activities will cease by 11:00 p.m.

Alderson Schaefer: On the Jeep Cruise Saturday it says 12 pm to 1:59 am they are not going to have anything outside till 2:00 am correct? Just asking. We have talked about this in the past. I just want to make sure.

Mayor Gregory: It is in a residential area.

Alderson Whitaker: It does say on there request that music will only go until 11:59 pm. It looks like they go all over the city but then end there for the night.

Mayor Gregory: I am just wondering if the music is outside.

Multiple people talking.

Alderson Weygandt: I thought it said 10:00 p.m. all outside music had to be over by 10:00 p.m.

Multiple people talking.

Alderson Rothweiler: I have a question on 12-B with the outside food truck, didn't we have a discussion recently about food trucks downtown and what was, we were not going to allow someone to have them.

Mayor Gregory: It actually was for an extended period of time.

Alderson Rothweiler: So, we are allowing for one-timer? That is why I brought it up because we had a long conversation about this previously.

Alderson Schaefer: We said it was going to be on a one, like every time they have to come in and request.

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

Motion carries.

RESOLUTIONS

Aldersperson Rothweiler made a motion second by Aldersperson Schaefer to read Resolutions 3513 by title only.

All members present voted aye.

Motion Carries.

RESOLUTION 3513

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2024 and Ending on the 30th Day of April, 2025 (prior year encumbrances)

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

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

Motion carries.

ORDINANCES

Aldersperson Eros Anthony made a motion second by Aldersperson Schaefer to read Ordinances 9279, 9280, 9281, 9282, and 9283 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9279-2024

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

ORDINANCE 9280-2024

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

ORDINANCE 9281-2024

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 9282-2024

An Ordinance Authorizing Sale/Conversion of Personal Property (Miscellaneous Equipment and 2007 Ford Expedition) (Fire Department)

ORDINANCE 9283-2024

An Ordinance Authorizing Loan Agreement (Water Pollution Loan Program – Home Rule Entity)

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$16,281.33**.

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

Motion carries.

EXECUTIVE SESSION

Aldersperson Schaefer made a motion second by Aldersperson Randle to go into executive session to discuss the purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6))

All members present voted aye.

Motion carries.

Executive Session Began: 7:30 p.m.
Regular Session Resumed: 7:41 p.m.

ADJOURNMENT

Aldersperson Schaefer made a motion second by Aldersperson Randle to adjourn at 7:44 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 3, 2024**

GENERAL FUND

00 - Revenue	\$107,648.16
50 - Administration	\$507,903.57
51 - Police	\$131,427.81
52 - Fire	\$105,855.31
53 - Streets	\$42,305.74
54 - Parks	\$22,873.79
55 - Cemetery	\$6,787.01
56 - Hlth/Sanitation	\$65,857.80
60 - Legal	\$13.90
61 - Health & Housing	\$14,306.60
62 - Economic Dev, Planning & Zoning	\$8,971.40
82 - Mayor	\$3,849.22
83 - Finance	\$2,284.18
84 - Human Resources	\$3,845.61
85 - Clerk	\$8,638.30
86 - Treasurer	\$3,139.44
87 - Maintenance	\$13,733.34
88 - Engineering	\$3,459.97
GENERAL FUND TOTAL	<u>\$1,052,901.15</u>

SEWER OPERATIONS

75 - Collections	\$8,384.07
77 - Lines	\$22,000.35
78 - Plant	\$100,012.61
SEWER TOTAL	<u>\$130,397.03</u>

04 - Library	\$22,166.87
07 - Park/Rec	\$15,693.86
12 - General & Community Assistance	\$3,420.59
13 - Motor Fuel Tax Fund	\$30,813.78
14 - Fountain Fund	\$1,125.57
15 - Tort Liability Fund	\$899.96
20 - Campus Fund	\$34,704.78
30 - SSA	\$365.48
38 - TIF 3	\$375,721.77
43 - Capital Projects	\$5,430.35
44 - Belleville Illinois Tourism	\$600.00
46 - 2015 PD Proj Debt Service Fund	\$109,643.75
58 - TIF 16 Route 15 West Corridor	\$55,819.23
60 - SSA Bond I&S	\$6,886.25
64 - 2011 TIF BOND I & S	\$39,018.75
66 - 2014 PD Proj Debt Service Fund	\$114,375.00
71 - Police Trust	\$1,400.00

ALL FUNDS TOTAL \$2,001,384.17

SYS DATE:05/22/24

CITY OF BELLEVILLE
C L A I M S H E E T
wednesday May 22, 2024

SYS TIME:11:41
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER COLLECTION		
8171	STATE REALTY PROPERTY MGMNT CO	21-75	98.66
AS018	ASHER, BROOKE	21-75	132.58
TU027	TURNER, SHELONDRA	21-75	20.36

	**TOTAL SEWER COLLECTION		251.60
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	251.60
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GRAND TOTAL FOR ALL FUNDS:	251.60
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TOTAL FOR REGULAR CHECKS:	251.60
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SYS DATE:05/24/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 24, 2024

SYS TIME:10:50

DATE: 05/24/24

[NCS]
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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

SYS DATE:05/24/24

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

SYS TIME:10:50

DATE: 05/24/24

Friday May 24, 2024

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	148.41
CO206	CONFIE PREMIUM FINANCE	12-00	132.92
DR012	KRONENBERGER, SCOTT	12-00	300.00
GE047	GENERAL INSURANCE, THE	12-00	75.77
GM001	GM FINANCIAL	12-00	202.00
NA051	NATIONAL GENERAL INSURANCE	12-00	85.16
PA111	TEGTMEIER, PHILIP	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	39.98
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
WE098	WEBER, MARK	12-00	302.00
	**TOTAL		----- 2,316.24
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,316.24

SYS DATE:05/24/24

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

SYS TIME:10:50

DATE: 05/24/24

Friday May 24, 2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	218.97
	**TOTAL SEWER PLANT		----- 218.97
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	218.97
	GRAND TOTAL FOR ALL FUNDS:		4,853.49
	TOTAL FOR REGULAR CHECKS:		4,853.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
4259	CHRISTONE ENTERPRISES	01-00	65.00
CO207	COMMUNITY KINDNESS INC	01-00	62.50
FA045	FAMILY DOLLAR INC	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	107,020.66
	**TOTAL		107,648.16
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	714.12
2102	AMEREN ILLINOIS	01-50	15,405.87
551	ILLINOIS AMERICAN WATER	01-50	741.85
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	113.00
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	363,008.59
7827	PETTY CASH-TREASURER	01-50	99.00
850	REJIS COMMISSION	01-50	800.00
AM063	AMAZON BUSINESS	01-50	239.98
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,189.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	52,226.50
CL053	CLEARWAVE FIBER	01-50	3,064.15
G0028	GONZALEZ COMPANIES, LLC	01-50	9,478.40
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	48,793.29
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,021.33
RE058	REGIONS BANK	01-50	77.00
SC042	SCHWAB, STEVEN	01-50	1,659.80
ST162	STANDARD INSURANCE COMPANY	01-50	878.10
SU045	SUPERIOR VISION SERVICES	01-50	871.57
TM002	T-MOBILE	01-50	202.62
	**TOTAL ADMINISTRATION		505,585.29
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	674.88
277	CAMPER EXCHANGE, INC.	01-51	2.19
3728	DOBBS AUTO CENTERS, INC.	01-51	610.68
4058	MORROW BROTHERS FORD, INC.	01-51	655.62
4902	AT & T	01-51	500.00
6122	VERIZON WIRELESS	01-51	1,100.60
773	RAY O'HERRON CO., INC	01-51	291.61
850	REJIS COMMISSION	01-51	68.00
AL041	ALL IN SHIPPING	01-51	9.33
AM063	AMAZON BUSINESS	01-51	399.49
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	120,602.67
CL053	CLEARWAVE FIBER	01-51	31.77
CR047	CRIMM, TIM	01-51	7.61
ED034	ED MORSE FORD	01-51	348.75
FA026	FACTORY MOTOR PARTS CO	01-51	54.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	94.73
OR001	O'REILLY AUTO PARTS	01-51	139.19
RE058	REGIONS BANK	01-51	44.00
ST162	STANDARD INSURANCE COMPANY	01-51	681.10
SU045	SUPERIOR VISION SERVICES	01-51	880.68
TM002	T-MOBILE	01-51	2,102.38
UN027	UNIFIRST CORPORATION	01-51	53.75
**TOTAL POLICE DEPARTMENT			131,427.81
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	255.31
182	BANNER FIRE EQUIPMENT INC	01-52	405.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	4,910.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	17.20
4902	AT & T	01-52	308.22
515	HOME-BRITE ACE HARDWARE	01-52	30.98
696	MECKFESSEL TIRE CO.	01-52	386.61
726	CLEAN UNIFORM COMPANY	01-52	175.99
7827	PETTY CASH-TREASURER	01-52	390.00
AM063	AMAZON BUSINESS	01-52	18.64
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,012.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	88,063.66
CI028	CINTAS FIRE PROTECTION	01-52	904.38
CL053	CLEARWAVE FIBER	01-52	100.00
EM013	EMERGENCY LIGHTS SPECIALIST, LLC	01-52	5,188.00
JO082	JONES, NATHAN	01-52	85.00
ME076	MELOAN, ADAM	01-52	1,687.88
OR001	O'REILLY AUTO PARTS	01-52	85.44
PR059	PRESTON, MATT	01-52	85.00
RE037	REAKA, BRIAN	01-52	56.00
RE058	REGIONS BANK	01-52	11.00
ST162	STANDARD INSURANCE COMPANY	01-52	451.75
SU045	SUPERIOR VISION SERVICES	01-52	631.84
SY011	SYRCLE, NATHANIEL	01-52	32.97
TM002	T-MOBILE	01-52	561.84
**TOTAL FIRE DEPARTMENT			105,855.31
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	268.44
272	MISSELHORN, BENJAMIN	01-53	25.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	744.57
402	EGYPTIAN WORKSPACE PARTNERS	01-53	81.15
413	ERB TURF EQUIPMENT, INC.	01-53	293.10
515	HOME-BRITE ACE HARDWARE	01-53	61.61
AM063	AMAZON BUSINESS	01-53	24.48

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,697.11
CI028	CINTAS FIRE PROTECTION	01-53	1,567.38
CI043	CINTAS CORP - UNIFORMS	01-53	1,793.20
CI044	CITY LIGHTING PRODUCTS SAINT LOUI	01-53	618.50
CJ001	C J GOODALL TIRE CO, INC	01-53	132.00
ED029	EDWARDS EQUIPMENT LLC	01-53	104.53
EJ000	E J EQUIPMENT	01-53	1,232.36
GE044	GERMAN-BLISS EQUIPMENT	01-53	1,596.43
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-53	360.00
MH000	MH EQUIPMENT COMPANY	01-53	61.57
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	38.25
OR001	O'REILLY AUTO PARTS	01-53	7.93
RE058	REGIONS BANK	01-53	11.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	4,377.38
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION SERVICES	01-53	154.58
TM002	T-MOBILE	01-53	119.44
UN027	UNIFIRST CORPORATION	01-53	617.03
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	346.50
WA096	WALKER, BERT	01-53	300.00
WH062	WHITE CAP, LP	01-53	1,547.10

**TOTAL STREETS

42,305.74

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	433.12
2102	AMEREN ILLINOIS	01-54	4,802.28
272	MISSELHORN, BENJAMIN	01-54	10.00
4902	AT & T	01-54	127.23
515	HOME-BRITE ACE HARDWARE	01-54	62.52
551	ILLINOIS AMERICAN WATER	01-54	436.18
7678	SHILOH VALLEY EQUIPMENT CO	01-54	61.95
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
BU057	BURGE, CHAD	01-54	108.09
CI043	CINTAS CORP - UNIFORMS	01-54	698.80
HO111	ILLINOIS POWER MARKETING	01-54	1,080.64
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	60.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	116.53
OR001	O'REILLY AUTO PARTS	01-54	155.15
RE058	REGIONS BANK	01-54	11.00
ST009	ST CLAIR SERVICE COMPANY	01-54	845.93
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.72
UN027	UNIFIRST CORPORATION	01-54	327.23

**TOTAL PARKS DEPARTMENT

22,873.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	PARKS DEPARTMENT		
	CEMETERY DEPARTMENT		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,124.12
CI028	CINTAS FIRE PROTECTION	01-55	362.91
CI043	CINTAS CORP - UNIFORMS	01-55	298.40
HU069	HUELS OIL COMPANY	01-55	2,781.26
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.12
UN027	UNIFIRST CORPORATION	01-55	79.28
	**TOTAL CEMETERY DEPARTMENT		6,787.01
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	30.28
272	MISSELHORN, BENJAMIN	01-56	11,339.36
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,578.98
7273	BUSSEN, STANELY JR.	01-56	153.25
AM063	AMAZON BUSINESS	01-56	53.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	24,248.22
CI043	CINTAS CORP - UNIFORMS	01-56	307.75
HU069	HUELS OIL COMPANY	01-56	1,487.20
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,342.27
ST043	ST LOUIS COMPOSTING INC	01-56	443.70
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	135.86
TM002	T-MOBILE	01-56	88.64
UN027	UNIFIRST CORPORATION	01-56	523.24
	**TOTAL HEALTH & SANITATION		65,857.80
	LEGAL DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
	**TOTAL LEGAL DEPARTMENT		13.90
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	290.17
989	STEIN AUTOMOTIVE. INC	01-61	449.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
MA147	MARXAM LLC	01-61	30.00
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	873.88
	**TOTAL HEALTH & HOUSING		14,306.60
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	326.71
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	8,063.53

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
OD007	ODP BUSINESS SOLUTIONS, LLC	01-62	188.25
ST005	ST LOUIS BUSINESS JOURNAL	01-62	190.00
ST162	STANDARD INSURANCE COMPANY	01-62	34.75
SU045	SUPERIOR VISION SERVICES	01-62	48.84
TM002	T-MOBILE	01-62	44.32
UN049	UNITED INK	01-62	75.00
**TOTAL ECONOMIC DEV, PLANNING & ZONING			8,971.40
MAYOR			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
TM002	T-MOBILE	01-82	44.32
**TOTAL MAYOR			3,849.22
FINANCE			
AM063	AMAZON BUSINESS	01-83	14.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
RE058	REGIONS BANK	01-83	100.00
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,284.18
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	178.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
RE058	REGIONS BANK	01-84	400.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
TM002	T-MOBILE	01-84	44.32
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,845.61
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	34.08
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,232.77
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	298.86
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			8,638.30
TREASURER			
BI063	BIERMANN, SARAH	01-86	175.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER			
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		3,139.44
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	23.70
214	BELLEVILLE SUPPLY COMPANY	01-87	119.72
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	45.30
515	HOME-BRITE ACE HARDWARE	01-87	141.25
5425	METRO LOCK & SECURITY INC	01-87	1,557.00
726	CLEAN UNIFORM COMPANY	01-87	118.30
7313	BRAUER SUPPLY CO	01-87	82.92
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
CH030	CHARTER COMMUNICATIONS	01-87	154.10
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.60
WE023	WEINLAND REFRIGERATION	01-87	296.00
	**TOTAL MAINTENANCE		13,733.34
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	168.63
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,193.05
SA098	SAEGER, SCOTT	01-88	24.00
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
TM002	T-MOBILE	01-88	44.32
	**TOTAL ENGINEERING		3,459.97
01 GENERAL FUND		GRAND TOTAL	1,050,582.87

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	730.24
551	ILLINOIS AMERICAN WATER	04-00	152.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	20,085.04
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	54.35
RE058	REGIONS BANK	04-00	423.02
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	135.27
	**TOTAL		22,166.87

04	LIBRARY	GRAND TOTAL	22,166.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	73.77
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,349.50
2102	AMEREN ILLINOIS	07-00	464.83
2244	SWITZER FOOD & SUPPLIES	07-00	118.50
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,833.69
551	ILLINOIS AMERICAN WATER	07-00	62.45
5565	CITIZENS PARK UMPIRE ASSOCIATION	07-00	1,800.00
AM063	AMAZON BUSINESS	07-00	30.94
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,097.84
CL053	CLEARWAVE FIBER	07-00	353.77
EC001	ECKERT FLORIST	07-00	100.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
HA200	HACKLEMAN, PATIKA	07-00	248.40
MA147	MARXAM LLC	07-00	30.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	214.45
ME098	METRO EAST RECREATIONAL BASEBALL	07-00E	2,450.00
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	57.84
OS004	OSTRESH, THOMAS R.	07-00	350.00
PA096	PARSONS, COLLETTE	07-00	426.38
RE058	REGIONS BANK	07-00	11.00
RH004	RHODES, DARREN	07-00	816.00
ST162	STANDARD INSURANCE COMPANY	07-00	55.10
SU045	SUPERIOR VISION SERVICES	07-00	48.21
TM002	T-MOBILE	07-00	88.64
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	1,195.00
WA116	WALMART CREDIT CARD	07-00	384.01
	**TOTAL		15,693.86

07	PLAYGROUND AND RECREATION	GRAND TOTAL	15,693.86

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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	945.05
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.00
ST162	STANDARD INSURANCE COMPANY	12-00	6.95
SU045	SUPERIOR VISION SERVICES	12-00	5.36
	**TOTAL		----- 1,104.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,104.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	13,841.84
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,072.05
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	3,586.25
EL001	ELECTRICO, INC.	13-00	485.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,828.64
	**TOTAL		----- 30,813.78
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	30,813.78

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VENDOR #	NAME	DEPT.	AMOUNT
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14 FOUNTAIN FUND

214	BELLEVILLE SUPPLY COMPANY	14-00	659.42
551	ILLINOIS AMERICAN WATER	14-00	466.15

	**TOTAL		1,125.57
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	14 FOUNTAIN FUND	GRAND TOTAL	1,125.57
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
MI112	MILLSTADT GLASS	15-00	899.96
	**TOTAL		----- 899.96
	15 TORT LIABILITY FUND	GRAND TOTAL	899.96

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	511.68
5425	METRO LOCK & SECURITY INC	20-00	542.00
850	REJIS COMMISSION	20-00	60.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
FO055	FOOTE PRINTS ARTISTRY	20-00	265.00
HO111	ILLINOIS POWER MARKETING	20-00	28,714.34
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	114.19
	**TOTAL		34,704.78

20	CAMPUS FUND	GRAND TOTAL	34,704.78

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 129,926.46

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	365.48
	**TOTAL		365.48
	30 SPECIAL SERVICE AREA	GRAND TOTAL	365.48

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	14,500.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	26,771.06
DM001	DMS CONTRACTING INC	38-00	47,953.84
GI032	GIVSCO CONSTRUCTION COMPANY	38-00	65,852.00
GO028	GONZALEZ COMPANIES, LLC	38-00	19,198.50
KR046	K.R.B. EXCAVATING, INC	38-00	93,312.37
RU035	RUSH TRUCK CENTER	38-00	105,157.00
UN049	UNITED INK	38-00	1,300.00
VI026	VIKING-CIVES MIDWEST, INC	38-00	1,677.00
	**TOTAL		375,721.77

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	375,721.77

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	5,430.35
	**TOTAL		5,430.35
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	5,430.35

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	600.00
	**TOTAL		600.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	600.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	109,643.75
	**TOTAL		<u>109,643.75</u>
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		109,643.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
BA019	BAXMEYER CONSTRUCTION, INC	58-00	55,819.23
	**TOTAL		55,819.23
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		55,819.23

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CITY OF BELLEVILLE
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SYS TIME:14:32

DATE: 06/03/24

Monday June 03,2024

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	6,886.25
	**TOTAL		6,886.25
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		6,886.25

SYS DATE:05/29/24

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

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VENDOR #	NAME	DEPT.	AMOUNT
64	2020 REFUNDING BONDS I & S		
BO071	BOKF, N.A.	64-00	39,018.75
	**TOTAL		39,018.75
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	39,018.75

SYS DATE:05/29/24

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

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[NCS]
PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	114,375.00
	**TOTAL		114,375.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	114,375.00

SYS DATE:05/29/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 03,2024

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[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
UT001	UTILITRA	71-00	1,400.00
	**TOTAL		----- 1,400.00
	71 POLICE TRUST	GRAND TOTAL	1,400.00
	GRAND TOTAL FOR ALL FUNDS:		1,996,279.08
	TOTAL FOR REGULAR CHECKS:		1,975,070.50
	TOTAL FOR DIRECT PAY VENDORS:		21,208.58

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 5/31/2024

01 50	ADMINISTRATION	<u>\$16,545.41</u>
01 51	POLICE	<u>\$370,760.82</u>
01 52	FIRE	<u>\$267,859.88</u>
01 53	STREET	<u>\$52,682.49</u>
01 54	PARKS	<u>\$24,707.34</u>
01 55	CEMETERY	<u>\$13,881.09</u>
01 56	SANITATION	<u>\$41,812.32</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,202.25</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$13,741.94</u>
01 82	MAYOR	<u>\$6,789.23</u>
01 83	FINANCE	<u>\$8,071.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$20,108.64</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	TOTAL GENERAL FUND	<u>\$895,289.66</u>
4	LIBRARY	<u>\$34,752.79</u>
7	RECREATION	<u>\$11,447.43</u>
12	G & C ASSISTANCE	<u>\$3,853.44</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$13,375.75</u>
21 78	SEWER PLANT	<u>\$50,345.80</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,283.16</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$40,479.58</u>
	*****TOTAL PAYROLL	<u>\$1,060,019.46</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,657,871.38
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	112,892.91
INVESTMENTS - MONEY MARKET	1,274,112.72
INVESTMENTS - ASSOCIATED MM	100,557.74
INVESTMENTS - DIETERICH 22 CD	2,073,203.21
INVESTMENTS - BK OF BELL CD	67,681.62
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,245,747.76

CASH BALANCE, APRIL 1, 2024

\$ 6,245,747.76

RECEIPTS

UTILITY TAX	\$ 625,614.25
HOTEL/MOTEL TAX	10,528.02
SELF STORAGE TAX	13,237.25
LIQUOR LICENSE	82,390.00
BUSINESS LICENSE	97,225.00
FRANCHISE FEES	48,825.92
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	44,281.00
ELECTRICAL PERMITS	3,551.00
ELECTRICAL LICENSE FEE	3,250.00
PLUMBING PERMITS	3,507.00
HVAC PERMITS	655.00
OCCUPANCY PERMITS	8,085.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	2,443.50
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	13,100.00
CRIME FREE HOUSING	3,210.00
FIRE INSPECTION FEES	3,487.50
PARKING PERMITS	1,525.50
STATE INCOME TAX	656,695.84
REPLACEMENT TAX	547,736.33-
KOERNER/LABOR MUSEUM	7,000.00
MISC GRANTS	14,455.17
SALES TAX	655,476.03
LEASED CAR TAX	5.90
TELECOMMUNICATIONS TAX	46,844.40
SPECIAL BUSINESS DIST SALES TAX	31,073.50-
PARKWAY NORTH BUS DIST SALE TAX	3,298.13
LOCAL USE TAX	105,221.45
LOCAL SHARE CANNABIS USE TAX	6,358.31
HOME RULE SALES TAX	234,689.03
GAMING FEES	47,505.91
COURT FINES	5,233.80
POLICE DEPT VEHICLE DIST.	61.08
DUI ENFORCEMENT DISTRIBUTION	1,555.00
VEHICLE TOW RELEASE FEES	3,650.00
S.O. REGISTRATION FEES	754.00-
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	331,927.60
TRASH TOTES	1,340.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME - ENDOWED CARE	960.00-
CEMETERY INCOME-REGISTRATION FEE	75.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	819.25
DISPATCH FEES	84,660.59
GARAGE PARKING	144.00
WEED CUTTING SERVICES	4,899.93
OTHER SALES & SERVICES	640.00
INTEREST INCOME	64,391.51
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	1,945.46

GENERAL FUND

01

LEASE'S-OTHER	5,127.18
REIMB. ADMINISTRATION	3,157.90
REIMB. POLICE DEPARTMENT	25,885.99
REIMB. FIRE DEPARTMENT	1,037.68
REIMB. STREET DEPARTMENT	2,296.94
REIMB. PARKS DEPARTMENT	131.83
REIMB. HEALTH & SANITATION	686.25
REIMB. MAINT. DEPT.	90.30
EPAYABLE PROCESSING INCOME	1,870.24
MISCELLANEOUS INCOME	59.86
PROCEEDS-FIXED ASSET SALES	24,080.00
INTERFUND OPERATING TRANSFER	<u>101,593.07</u>
	\$ 2,833,012.74

TOTAL RECEIPTS \$ 2,833,012.74
 TOTAL CASH AVAILABLE \$ 9,078,760.50

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,141.40
HOSPITAL INSURANCE	1,116.93
RETIREES HEALTH INSURANCE	23,302.94
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	634.09
TELEPHONE	15,974.07
PUBLISHING	56.24
DUES	400.00
PUBLICATIONS	29.53
UTILITIES	43,814.77
STREET LIGHTING	48,051.45
FEES & PERMITS	4,620.00
RENTALS	878.31
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	2,513.83
PRINCIPAL PKWY NORTH NOTES	98,041.90
INTEREST PKWY NORTH NOTES	94,821.90-
DISASTER EXPENSES	1,250.00
ARPA LOST REVENUE EXP	34,446.91

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	584,380.84
SALARIES - PART-TIME	2,817.54
SALARIES - OVERTIME	82,614.41
PAGER PAY	50.00
HOSPITAL INSURANCE	90,022.11
MAINTENANCE SERVICE - EQUIPMENT	2,326.68
MAINTENANCE SERVICE - VEHICLES	8,200.89
OTHER PROFESSIONAL SERVICES	2,478.00
TELEPHONE	4,088.21
DUES	300.00
TRAVEL EXPENSE	1,931.85
TRAINING	18,147.50
RENTALS	5,537.17
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	1,062.59
OPERATING SUPPLIES	5,925.23
RANGE SUPPLIES	8,147.00
AUTOMOTIVE FUEL/OIL	18,518.52
EQUIPMENT	41,435.68
FURNITURE & FIXTURES	1,104.56

FIRE DEPARTMENT

SALARIES - REGULAR	445,777.05
SALARIES - OVERTIME	76,061.06
HOSPITAL INSURANCE	62,261.75
MAINTENANCE SERVICE - EQUIPMENT	9,817.29
MAINTENANCE SERVICE - VEHICLES	27,929.12
MAINTENANCE SERVICE - OFFICE EQU	279.00
OTHER PROFESSIONAL SERVICES	28,072.15
TELEPHONE	3,297.42
PRINTING	253.00
DUES	540.99
TRAVEL EXPENSE	6,583.16
TRAINING EXPENSE	85.00
TUITION REIMBURSEMENT	4,969.30

GENERAL FUND

01

PUBLICATIONS 432.25
 RENTALS 179.84
 RISK MANAGEMENT 55,697.33
 MAINT/SUPPLIES EQUIPMENT 2,978.75
 MAINTENANCE SUPPLIES - VEHICLE 152.34
 OFFICE SUPPLIES 165.90
 OPERATING SUPPLIES 854.41
 SMALL TOOLS 22.99
 JANITORIAL SUPPLIES 964.22
 AUTOMOTIVE FUEL/OIL 2,065.40
 EQUIPMENT 17,211.84
 CANINE EXPENSE 69.21
 EMERGENCY SERVICES TEAM 1,597.16
 MISCELLANEOUS EXPENSE 54.28
 STREETS

SALARIES - REGULAR 91,316.48
 SALARIES - PART TIME 1,515.50
 SALARIES - OVERTIME 1,011.98
 HEALTH INSURANCE 18,959.83
 MAINTENANCE SERVICE - BUILDING 590.00
 MAINTENANCE SERVICE - EQUIPMENT 485.02
 MAINTENANCE SERVICE - VEHICLES 3,721.91
 OTHER PROFESSIONAL SERVICES 412.50
 TELEPHONE 414.73
 TRAINING 210.00
 RENTALS 239.91
 RISK MANAGEMENT 17,997.44
 MAINTENANCE SUPPLIES- EQUIPMENT 3,613.13
 MAINTENANCE SUPPLIES - VEHICLES 390.29
 MAINTENANCE SUPPLIES - STREETS 1,284.08
 MAINTENANCE SUPPLIES-TRAFFIC CON 752.33
 OFFICE SUPPLIES 117.78
 OPERATING SUPPLIES 3,637.99
 SMALL TOOLS 34.99
 AUTOMOTIVE FUEL/OIL 5,284.36
 PARKS DEPARTMENT

SALARIES - REGULAR 34,722.20
 SALARIES - PART TIME 5,712.56
 SALARIES - OVERTIME 89.64
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - GROUNDS 2,950.00
 MAINTENANCE SERVICE - OTHER 59.64
 OTHER PROFESSIONAL SERVICES 16.00
 TELEPHONE 1,999.55
 DUES 195.00
 TRAINING 395.00
 UTILITIES 11,293.61
 RENTALS 964.11
 RISK MANAGEMENT 3,788.93
 MAINT/SUPPLIES EQUIPMENT 814.69
 MAINT/SUPPLIES VEHICLES 396.25
 MAINTENANCE SUPPLIES - GROUNDS 2,478.54
 MAINTENANCE SUPPLIES - OTHER 858.01
 OPERATING SUPPLIES 766.22
 SMALL TOOLS 60.96
 JANITORIAL SUPPLIES 479.74
 AUTOMOTIVE FUEL/OIL 1,898.27
 EQUIPMENT 24,424.85
 CEMETERY DEPARTMENT

SALARIES - REGULAR 19,554.96
 SALARIES - PART TIME 3,231.39
 SALARIES - OVERTIME 1,067.69
 HOSPITAL INSURANCE 2,662.07
 OTHER PROFESSIONAL SERVICES 8.00
 TELEPHONE 40.38
 RISK MANAGEMENT 1,894.47
 MAINTENANCE SUPPLIES - EQUIPMENT 735.00
 OPERATING SUPPLIES 789.56
 AUTOMOTIVE FUEL/OIL 580.90
 HEALTH & SANITATION

SALARIES - REGULAR 81,486.12
 SALARIES - OVERTIME 4,803.13
 HOSPITAL INSURANCE 16,899.44

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	24,994.14
OTHER PROFESSIONAL SERVICES	3,098.33
TELEPHONE	514.99
LANDFILL FEES	65,719.06
FEES & PERMITS	33.00
RISK MANAGEMENT	30,311.47
MAINTENANCE SUPPLIES - VEHICLE	10,855.37
OFFICE SUPPLIES	50.50
OPERATING SUPPLIES	2,525.11
AUTOMOTIVE FUEL/OIL	15,817.76
EQUIPMENT	733.20
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	49,223.90
SALARIES - PART TIME	2,996.35
HOSPITAL INSURANCE	9,740.60
MAINTENANCE SERVICE - VEHICLES	99.40
OTHER PROFESSIONAL SERVICES	350.00
TELEPHONE	526.52
PRINTING	1,120.00
TRAVEL EXPENSE	517.71
RENTAL	601.07
RISK MANAGEMENT	284.17
SMALL TOOLS	26.97
AUTOMOTIVE FUEL/OIL	166.95
EQUIPMENT	273.33
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,853.56
HOSPITAL INSURANCE	2,956.87
OTHER PROFESSIONAL SERVICES	483.36
TELEPHONE	44.33
PUBLISHING	82.88
TRAVEL EXPENSE	125.00
TRAINING	110.00
RENTAL	309.80
MAYOR	
SALARIES - REGULAR	11,854.96
SALARIES -PART TIME	1,059.00
HOSPITAL INSURANCE	2,577.06
TELEPHONE	44.33
TRAVEL EXPENSE	261.00
OPERATING SUPPLIES	70.00
FINANCE	
SALARIES - REGULAR	15,134.64
HOSPITAL INSURANCE	1,797.79
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,022.76
HOSPITAL INSURANCE	2,241.21
MEDICAL SERVICE	1,100.00
TELEPHONE	44.33
RENTALS	225.68
OFFICE SUPPLIES	30.00
CLERKS	
SALARIES - REGULAR	16,421.74
HOSPITAL INSURANCE	5,424.28
DATA PROCESSING SERVICE	147.50
OTHER PROFESSIONAL SERVICES	410.00
PRINTING	170.00
DUES	15.00
OFFICE SUPPLIES	96.38
TREASURER	
SALARIES - REGULAR	7,842.98
HOSPITAL INSURANCE	2,478.15
OTHER PROFESSIONAL SERVICES	147.50
TRAVEL EXPENSE	1,564.14
FURNITURE & FIXTURES	265.98

GENERAL FUND

01

MAINTENANCE

SALARIES - REGULAR	38,712.60
SALARIES - OVER TIME	696.98
PAGER PAY	248.00
HOSPITAL INSURANCE	9,107.48
MAINTENANCE SERVICE - BUILDING	22,492.26
MAINTENANCE SERVICE - POLICE	2,968.56
MAINTENANCE SERVICE - FIRE	2,619.21
MAINTENANCE SERVICE - STREET	479.62
MAINTENANCE SERVICE - LIBRARY	75.00
MAINTENANCE SERVICE - SANITATION	6.99
MAINTENANCE SERVICE - PARKS/REC	1,260.83
MAINTENANCE SERVICE - EQUIPMENT	26.95
MAINTENANCE SERVICE - EQUIP.	169.99
TELEPHONE	375.75
RENTAL	314.36
RISK MANAGEMENT	663.06
OPERATING SUPPLIES	534.77
JANITORIAL SUPPLIES	5,573.51
AUTOMOTIVE FUEL/OIL	364.09

ENGINEERING

SALARIES - REGULAR	12,266.22
HOSPITAL INSURANCE	2,282.11
ENGINEERING SERVICE	3,560.00
TELEPHONE	44.33
RENTALS	182.55
OFFICE SUPPLIES	173.47

\$ 2,726,160.73

TOTAL DISBURSEMENTS

\$ 2,726,160.73

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 3,419.86-
DUE TO 06 PAYROLL	53.26
	\$ 3,366.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 3,366.60-

CASH

CASH IN BANK	\$ 1,587,315.58
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	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	113,078.09
INVESTMENTS - MONEY MARKET	1,399,561.24
INVESTMENTS - ASSOCIATED MM	100,565.98
INVESTMENTS - DIETERICH 22 CD	2,111,534.26
INVESTMENTS - BK OF BELL CD	67,681.62
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	279,472.74

\$ 6,349,233.17

CASH ON DEPOSIT, APRIL 30, 2024

\$ 6,349,233.17

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,216.32
CASH IN BANK-OPEN SPACES ACCT.		26,493.97
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.89
INVESTMENTS - MONEY MARKET		1,165.23
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>67,405.93</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	67,405.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.75
INTEREST INCOME-OPEN SPACES ACCT		<u>370.83</u>
	\$	<u>381.58</u>
<u>TOTAL RECEIPTS</u>	\$	<u>381.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,787.51</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,293.10
CASH IN BANK-OPEN SPACES ACCT.		26,493.97
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198.21
INVESTMENTS - MONEY MARKET		1,170.26
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	<u>67,787.51</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>67,787.51</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	70,132.61	
CASH IN BANK-RESERVE ACCOUNT		24,820.52	
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		25,572.63	
INVESTMENTS - MONEY MARKET		573,934.96	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		26,442.01	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,556.77	
	\$	<u>748,159.50</u>	
<u>CASH BALANCE, APRIL 1, 2024</u>			\$ 748,159.50

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	10,091.00	
LIBRARY GRANT		2,000.00	
BOOK FINES		71.93	
NON-RESIDENT LIBRARY CARDS		2,400.00	
OTHER SALES & SERVICES		1,298.65	
PASSPORT SERVICES		3,470.00	
INTEREST INCOME		2,952.16	
INTEREST INCOME-RESERVE ACCOUNT		597.04	
DONATIONS		35.01	
REIMBURSEMENTS		<u>3,048.00</u>	
	\$	<u>25,963.79</u>	

TOTAL RECEIPTS

\$ 25,963.79

TOTAL CASH AVAILABLE

\$ 774,123.29

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,350.17	
SALARIES - PART TIME		10,554.92	
HOSPITAL INSURANCE		14,710.15	
SOCIAL SECURITY EXP		5,194.74	
I.M.R.F.		3,574.86	
MAINTENANCE SERVICE - BUILDING		227.19	
DATA PROCESSING SERVICE		414.14	
POSTAGE		325.05	
TELEPHONE		5,263.10	
DUES		1,364.71	
UTILITIES		3,125.85	
RISK MANAGEMENT		2,841.70	
OPERATING SUPPLIES		777.02	
EQUIPMENT		2,632.40	
BOOKS		<u>5,746.01</u>	
	\$	<u>114,102.01</u>	

TOTAL DISBURSEMENTS

\$ 114,102.01

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>683.97-</u>	
	\$	683.97-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 683.97-

CASH

CASH IN BANK	\$	33,505.25	
CASH IN BANK-RESERVE ACCOUNT		24,876.29	
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	25,614.58
INVESTMENTS - MONEY MARKET	521,193.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95

\$ 659,337.31

CASH ON DEPOSIT, APRIL 30, 2024

\$ 659,337.31

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>52,132.76</u>	
	\$ 52,132.76	
<u>CASH BALANCE, APRIL 1, 2024</u>		\$ 52,132.76
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>7.59</u>	
	\$ 7.59	
<u>TOTAL RECEIPTS</u>		\$ <u>7.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>52,140.35</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 53.26-	
FEDERAL TAXES PAYABLE	25.63-	
STATE TAXES PAYABLE	2.64	
SOCIAL SECURITY TAXES PAYABLE	4.08	
IMRF PAYABLE	1,298.79	
AFLAC POST TAX	<u>14.58-</u>	
	\$ 1,212.04	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,212.04
<u>CASH</u>		
CASH IN BANK	\$ <u>53,352.39</u>	
	\$ 53,352.39	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>		\$ <u>53,352.39</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	141,042.77
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		370,982.39
INVESTMENTS - MONEY MARKET		375,515.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		264,420.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,436,839.45
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	1,436,839.45

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		43,367.44
SALES OF CONCESSION		1,112.45
INTEREST INCOME		8,220.33
RENTAL INCOME		8,053.75
DONATIONS		<u>1,800.00</u>
	\$	77,931.97
<u>TOTAL RECEIPTS</u>	\$	<u>77,931.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,514,771.42</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	16,482.42
SALARIES - PART TIME		8,318.25
HOSPITAL INSURANCE		4,337.76
RETIREES HEALTH INSURANCE		165.54
SOCIAL SECURITY EXP		1,897.25
I.M.R.F.		1,304.69
OTHER PROFESSIONAL SERVICES		10,954.24
POSTAGE		207.00
TELEPHONE		1,241.14
PRINTING		1,195.36
UTILITIES		2,214.75
FEES & PERMITS		42.27
RENTAL		51.01
RISK MANAGEMENT		1,894.47
OFFICE SUPPLIES		1,437.72
OPERATING SUPPLIES		7,255.84
EQUIPMENT		<u>4,477.89</u>
	\$	63,477.60
<u>TOTAL DISBURSEMENTS</u>	\$	63,477.60

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>854.97-</u>
	\$	854.97-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	854.97-

<u>CASH</u>		
CASH IN BANK	\$	147,601.88
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		371,590.93
INVESTMENTS - MONEY MARKET		377,137.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		264,420.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>289,188.67</u>
	\$	1,450,438.85
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,450,438.85</u>

PERIOD: APR 2024
SYS DATE 052124 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:04

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 59,336.94
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	631,272.90
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 894,323.89

CASH BALANCE, APRIL 1, 2024 \$ 894,323.89

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 209,446.26
INTEREST INCOME	<u>4,074.30</u>
	\$ 213,520.56

TOTAL RECEIPTS \$ 213,520.56

TOTAL CASH AVAILABLE \$ 1,107,844.45

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,781.48
I.M.R.F.	<u>27,939.72</u>
	\$ 85,721.20

TOTAL DISBURSEMENTS \$ 85,721.20

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,196.95-</u>
	\$ 1,196.95-

TOTAL OTHER FIN. SOURCES & USES \$ 1,196.95-

CASH

CASH IN BANK	\$ 213,342.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	603,869.74
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,020,926.30

CASH ON DEPOSIT, APRIL 30, 2024 \$ 1,020,926.30

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,313.40
CASH IN BANK-ASSISTANCE		138,569.48
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>227,067.74</u>
	\$	631,950.62
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	631,950.62

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	1,973.30
REPLACEMENT TAX-ASSISTANCE		7,957.77
INTEREST INCOME		<u>3,689.30</u>
	\$	13,620.37
<u>TOTAL RECEIPTS</u>	\$	<u>13,620.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>645,570.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	4,077.94
INSURANCE		1,719.78
SOCIAL SECURITY EXPENSE		311.96
IMRF		397.98
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		59.60
COMMUNITY ASSISTANCE		100.00
GENERAL ASSISTANCE		<u>21,202.96</u>
	\$	28,016.21
<u>TOTAL DISBURSEMENTS</u>	\$	28,016.21

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	1,709.93-
PREPAID GIFT CARDS		<u>10,092.50</u>
	\$	8,382.57
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	8,382.57

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	267,548.92
CASH IN BANK-ASSISTANCE		130,340.01
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>228,048.42</u>
	\$	625,937.35
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>625,937.35</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	275,122.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		67,085.49
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,471,651.49</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	<u>1,471,651.49</u>

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	138,575.48
SIDEWALK REPLACEMENT		360.00
INTEREST INCOME		<u>13,397.35</u>
	\$	<u>152,332.83</u>
<u>TOTAL RECEIPTS</u>	\$	<u>152,332.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,623,984.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	20,338.56
MAINTENANCE SUPPLIES - STREETS		32,853.18
MAINTENANCE SUPPLIES - TRAF CONT		4,609.59
STREETS		99,550.69
INTERFUND OPERATING TRANSFER		<u>67,146.16</u>
	\$	<u>224,498.18</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>224,498.18</u>

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>2,770.05-</u>
	\$	<u>2,770.05-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	<u>2,770.05-</u>

<u>CASH</u>		
CASH IN BANK	\$	190,315.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		67,375.23
INVESTMENTS - DIETERICH 22 CD		527,883.57
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,396,716.09</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,396,716.09</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,496.26	
INVESTMENTS		<u>0.00</u>	
	\$	5,496.26	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		5,496.26
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.28</u>	
	\$	13.28	
<u>TOTAL RECEIPTS</u>	\$		<u>13.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,509.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	258.77	
UTILITIES		<u>46.53</u>	
	\$	305.30	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>305.30</u>
<u>CASH</u>			
CASH IN BANK	\$	5,204.24	
INVESTMENTS		<u>0.00</u>	
	\$	5,204.24	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$		<u>5,204.24</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	210,777.47
CASH IN BANK-CLAIMS ONE		2,604.37
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>381,543.00</u>
	\$	594,924.84
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	594,924.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,152.34
REIMBURSEMENTS		<u>6,737.02</u>
	\$	8,889.36
<u>TOTAL RECEIPTS</u>	\$	<u>8,889.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,814.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>74,949.13</u>
	\$	74,949.13
<u>TOTAL DISBURSEMENTS</u>	\$	74,949.13

<u>CASH</u>		
CASH IN BANK	\$	142,997.00
CASH IN BANK-CLAIMS ONE		2,677.22
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>383,190.85</u>
	\$	528,865.07
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>528,865.07</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,175.27
INVESTMENTS	<u>203,186.00</u>
	\$ 216,361.27
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 216,361.27
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,135.00
INTEREST INCOME	214.34
UNREALIZED GAIN (LOSSES) INVEST	<u>1,899.59-</u>
	\$ 550.25-
<u>TOTAL RECEIPTS</u>	\$ <u>550.25-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 215,811.02
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 14,343.30
INVESTMENTS	<u>201,467.72</u>
	\$ 215,811.02
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ 215,811.02

ARPA FUND

19

CASH

CASH IN BANK	\$	8,551.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		482,025.00
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>490,576.38</u>

CASH BALANCE, APRIL 1, 2024 \$ 490,576.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13,923.95</u>
	\$	13,923.95

TOTAL RECEIPTS \$ 13,923.95

TOTAL CASH AVAILABLE \$ 504,500.33

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>34,446.91</u>
	\$	34,446.91

TOTAL DISBURSEMENTS \$ 34,446.91

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>11,969.52-</u>
	\$	11,969.52-

TOTAL OTHER FIN. SOURCES & USES \$ 11,969.52-

CASH

CASH IN BANK	\$	8,572.76
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		449,511.14
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>458,083.90</u>

CASH ON DEPOSIT, APRIL 30, 2024 \$ 458,083.90

CAMPUS FUND

20

CASH

CASH IN BANK	\$ 209,402.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 209,402.57

CASH BALANCE, APRIL 1, 2024 \$ 209,402.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 448.73
RENTAL INCOME	731.25
REIMBURSEMENTS	78,339.20
	<u>79,519.18</u>
	\$ 79,519.18

TOTAL RECEIPTS \$ 79,519.18

TOTAL CASH AVAILABLE \$ 288,921.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	29,537.78
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	46,618.64
RISK MANAGEMENT	28,309.50
	<u>114,447.07</u>
	\$ 114,447.07

TOTAL DISBURSEMENTS \$ 114,447.07

CASH

CASH IN BANK	\$ 174,474.68
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 174,474.68

CASH ON DEPOSIT, APRIL 30, 2024 \$ 174,474.68

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,319,525.95	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	153,420.59	
INVESTMENTS - MONEY MARKET	1,231,846.79	
INVESTMENTS - DIETERICH 22 CD	518,300.81	
INVESTMENTS - BK OF BELL CD	421,917.47	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 4,046,696.07	\$ 4,046,696.07
<u>CASH BALANCE, APRIL 1, 2024</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,091,426.55	
COLLECTION - ST CLAIR TOWNSHIP	68,168.00	
SEWER LINE INSURANCE	62,833.68	
GARBAGE CHARGES	103,632.45	
LIEN FEES	441.00	
INTEREST INCOME	24,035.30	
MISCELLANEOUS INCOME	8,428.60	
PROCEEDS - FIXED ASSET SALES	<u>12,125.00</u>	
	\$ 1,371,090.58	\$ 1,371,090.58
<u>TOTAL RECEIPTS</u>		\$ 1,371,090.58
<u>TOTAL CASH AVAILABLE</u>		\$ 5,417,786.65

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 436,666.47	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	446.73	
DATA PROCESSING SERVICE	1,593.45	
OTHER PROFESSIONAL SERVICES	3,043.04	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	20,562.25	
RENTAL	51.76	
REFUNDS	71.94	
EQUIPMENT	405.97	
SEWER LINES		
SALARIES - REGULAR	25,862.78	
SALARIES - OVERTIME	216.36	
HOSPITAL INSURANCE	8,485.88	
SOCIAL SECURITY	1,995.06	
I.M.R.F.	1,293.43	
MAINTENANCE SERVICE - EQUIPMENT	92.45	
MAINTENANCE SERVICE - VEHICLES	148.99	
MAINTENANCE SERVICE - SYSTEM	21,475.35	
MAINTENANCE SERVICE - SLRP	14,875.00	
OTHER PROFESSIONAL SERVICES	211.04	
TELEPHONE	310.31	
RISK MANAGEMENT	6,630.63	
MAINTENANCE SUPPLIES - OTHER	37.96	
OPERATING SUPPLIES	418.55	
SMALL TOOLS	579.99	
SEWER PLANT		
SALARIES - REGULAR	97,212.08	
SALARIES - OVERTIME	1,741.02	
PAGER PAY	1,952.16	
HOSPITAL INSURANCE	20,522.26	
SOCIAL SECURITY	7,843.56	
I.M.R.F.	5,076.64	
CLOTHING ALLOWANCE	1,625.00	
MAINTENANCE SERVICE - EQUIPMENT	860.00	
MAINTENANCE SERVICE - VEHICLES	695.95	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	2,398.19
TELEPHONE	2,887.79
UTILITIES	75,091.82
SLUDGE REMOVAL	7,047.10
RENTAL	152.79
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	1,474.55
MAINTENANCE SUPPLIES - GROUNDS	36.24
MAINTENANCE SUPPLIES - OTHER	31.98
OFFICE SUPPLIES	272.84
OPERATING SUPPLIES	521.87
JANITORIAL SUPPLIES	173.06
AUTOMOTIVE FUEL/OIL	3,024.48
CHEMICAL SUPPLIES	22,134.00
BUILDINGS	<u>2,693.40</u>

\$ 830,169.59

TOTAL DISBURSEMENTS

\$ 830,169.59

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,025.96-
ACCOUNTS RECEIVABLE	33,845.16-
ACCT. REC. SEWER LINE INS	<u>16,812.58-</u>
	\$ 51,683.70-

TOTAL OTHER FIN. SOURCES & USES

\$ 51,683.70-

CASH

CASH IN BANK	\$ 1,790,267.83
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	153,672.25
INVESTMENTS - MONEY MARKET	1,237,167.02
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	421,917.47
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>200,856.74</u>
	\$ 4,535,933.36

CASH ON DEPOSIT, APRIL 30, 2024

\$ 4,535,933.36

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	4,548.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		170,282.41
INVESTMENTS - MONEY MARKET		308,960.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		148,296.66
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	910,990.00
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	910,990.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,172.82
INTERFUND OPERATING TRANSFER		<u>195,000.00</u>
	\$	200,172.82
<u>TOTAL RECEIPTS</u>	\$	<u>200,172.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,111,162.82</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>341.99-</u>
	\$	341.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	341.99-

<u>CASH</u>		
CASH IN BANK	\$	199,771.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		170,561.73
INVESTMENTS - MONEY MARKET		310,294.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		148,296.66
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>180,039.65</u>
	\$	1,110,820.83
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,110,820.83</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 505,551.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,505,289.81
INVESTMENTS - DIETERICH 22 CD	1,036,601.61
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>293,687.76</u>
	\$ 4,595,772.90

CASH BALANCE, APRIL 1, 2024 \$ 4,595,772.90

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 216,150.00
TAP-IN INSPECTION FEES	2,100.00
INTEREST INCOME	42,947.82
INTERFUND OPERATING TRANSFER	<u>1,141,666.47</u>
	\$ 1,402,864.29

TOTAL RECEIPTS \$ 1,402,864.29

TOTAL CASH AVAILABLE \$ 5,998,637.19

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 44,130.00
INFRASTRUCTURE	<u>53,065.43</u>
	\$ 97,195.43

TOTAL DISBURSEMENTS \$ 97,195.43

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>2,564.90-</u>
	\$ 2,564.90-

TOTAL OTHER FIN. SOURCES & USES \$ 2,564.90-

CASH

CASH IN BANK	\$ 869,815.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,419,996.93
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>298,655.15</u>
	\$ 5,898,876.86

CASH ON DEPOSIT, APRIL 30, 2024 \$ 5,898,876.86

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	907.45
CASH IN BANK - LTCP ACCT		602.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,140.19
INVESTMENTS - MONEY MARKET		185.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>247,204.62</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	247,204.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,344.26</u>
	\$	3,344.26
<u>TOTAL RECEIPTS</u>	\$	<u>3,344.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>250,548.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	909.72
CASH IN BANK - LTCP ACCT		603.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,224.08
INVESTMENTS - MONEY MARKET		186.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>250,548.88</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>250,548.88</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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	21,064.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,048.39
INVESTMENTS - MONEY MARKET		1,672.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,413.33

CASH BALANCE, APRIL 1, 2024 \$ 57,413.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>85.96</u>
	\$	85.96

TOTAL RECEIPTS \$ 85.96

TOTAL CASH AVAILABLE \$ 57,499.29

DISBURSEMENTS

EXPENSES

UTILITIES	\$	621.28
RISK MANAGEMENT		<u>473.62</u>
	\$	1,094.90

TOTAL DISBURSEMENTS \$ 1,094.90

CASH

CASH IN BANK	\$	20,020.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,076.36
INVESTMENTS - MONEY MARKET		1,679.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	56,404.39

CASH ON DEPOSIT, APRIL 30, 2024 \$ 56,404.39

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,880.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,290.42
INVESTMENTS - MONEY MARKET		25,579.31
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,371.93
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	282,813.39

CASH BALANCE, APRIL 1, 2024 \$ 282,813.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,507.15</u>
	\$	2,507.15

TOTAL RECEIPTS \$ 2,507.15
TOTAL CASH AVAILABLE \$ 285,320.54

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>427.48-</u>
	\$	427.48-

TOTAL OTHER FIN. SOURCES & USES \$ 427.48-

CASH

CASH IN BANK	\$	1,885.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,458.21
INVESTMENTS - MONEY MARKET		25,689.78
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,371.93
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>108,023.81</u>
	\$	284,893.06

CASH ON DEPOSIT, APRIL 30, 2024 \$ 284,893.06

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,234.94
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,114.50
INVESTMENTS - MONEY MARKET		16,336.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,506.76</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	33,506.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>175.60</u>
	\$	175.60
<u>TOTAL RECEIPTS</u>	\$	<u>175.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,682.36</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,238.02
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,122.89
INVESTMENTS - MONEY MARKET		16,406.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>33,682.36</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>33,682.36</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH		
	\$ <u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 8,017,156.69	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	237,649.71	
INVESTMENTS - MONEY MARKET	4,053,723.93	
INVESTMENTS - DIETERICH 22 CD	3,109,804.81	
INVESTMENTS - BK OF BELL CD	92,208.60	
INVESTMENTS - US TREAS NOTE	616,235.07	
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>	
	\$ 16,379,621.40	
<u>CASH BALANCE, APRIL 1, 2024</u>		\$ 16,379,621.40

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 92,450.76	
REIMBURSEMENTS	<u>1,236.00</u>	
	\$ 93,686.76	
<u>TOTAL RECEIPTS</u>		\$ <u>93,686.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 16,473,308.16

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 25,245.00	
ENGINEERING	45,682.21	
OTHER PROFESSIONAL SERVICES	700.00	
REBATES	8,727,745.03	
VEHICLES	52,983.00	
INFRASTRUCTURE	1,377.25	
STREETS	136,205.45	
OTHER IMPROVEMENTS	188,871.22	
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>	
	\$ 9,578,809.16	
<u>TOTAL DISBURSEMENTS</u>		\$ 9,578,809.16

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ 19,265.05-	
DUE FROM OTHER FUNDS	<u>60,000.00</u>	
	\$ 40,734.95	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 40,734.95

<u>CASH</u>		
CASH IN BANK	\$ 79,467.55	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	238,039.54	
INVESTMENTS - MONEY MARKET	2,484,862.68	
INVESTMENTS - DIETERICH 22 CD	3,167,301.38	
INVESTMENTS - BK OF BELL CD	92,208.60	
INVESTMENTS - US TREAS NOTE	616,235.07	
INVESTMENTS - DIETERICH CD	<u>257,119.13</u>	
	\$ 6,935,233.95	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>		\$ <u>6,935,233.95</u>

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, APRIL 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

CASH ON DEPOSIT, APRIL 30, 2024 \$ 0.00

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 16,214.73
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 508,562.15
\$ 524,776.88

CASH BALANCE, APRIL 1, 2024 \$ 524,776.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,236.96
\$ 2,236.96
TOTAL RECEIPTS \$ 2,236.96
TOTAL CASH AVAILABLE \$ 527,013.84

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 16,255.26
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 510,758.58
\$ 527,013.84
CASH ON DEPOSIT, APRIL 30, 2024 \$ 527,013.84

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	68,688.74	
INVESTMENTS		<u>0.00</u>	
	\$	68,688.74	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		68,688.74
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,018.68	
INTEREST INCOME		<u>143.86</u>	
	\$	7,162.54	
<u>TOTAL RECEIPTS</u>	\$		<u>7,162.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>75,851.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	11,266.88	
TRAVEL		<u>211.47</u>	
	\$	11,478.35	
<u>TOTAL DISBURSEMENTS</u>	\$		11,478.35
<u>CASH</u>			
CASH IN BANK	\$	64,372.93	
INVESTMENTS		<u>0.00</u>	
	\$	64,372.93	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$		<u>64,372.93</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, APRIL 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, APRIL 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,253.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		289,886.93
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	318,139.94
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	318,139.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,348.59</u>
	\$	2,348.59
<u>TOTAL RECEIPTS</u>	\$	<u>2,348.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>320,488.53</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,025.96-</u>
	\$	1,025.96-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,025.96-
<u>CASH</u>		
CASH IN BANK	\$	28,323.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		291,138.92
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	319,462.57
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>319,462.57</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 119,693.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,512.42
INVESTMENTS - MONEY MARKET	1,453,870.12
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,506,574.81
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 2,506,574.81

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,591.59</u>
	\$ 4,591.59
<u>TOTAL RECEIPTS</u>	\$ <u>4,591.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,511,166.40

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 1,075,128.40
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,375,128.40
<u>TOTAL DISBURSEMENTS</u>	\$ 1,375,128.40

<u>CASH</u>	
CASH IN BANK	\$ 120,203.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,842.97
INVESTMENTS - MONEY MARKET	79,081.80
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,136,038.00
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ 1,136,038.00

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	27,063.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		640,572.63
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>773,891.48</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	773,891.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,125.52</u>
	\$	4,125.52
<u>TOTAL RECEIPTS</u>	\$	<u>4,125.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>778,017.00</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	7,280.84
STREETS		10,245.95
INTERFUND OPERATING TRANSFER		<u>50,000.00</u>
	\$	<u>67,526.79</u>
<u>TOTAL DISBURSEMENTS</u>	\$	67,526.79

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>598.48-</u>
	\$	598.48-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	598.48-

<u>CASH</u>		
CASH IN BANK	\$	9,577.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		593,123.26
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>56,262.40</u>
	\$	<u>709,891.73</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>709,891.73</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	48,039.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		763.08
INVESTMENTS - MONEY MARKET		818.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		34.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,655.63
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	49,655.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>209.40</u>
	\$	209.40
<u>TOTAL RECEIPTS</u>	\$	<u>209.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,865.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	48,243.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		764.33
INVESTMENTS - MONEY MARKET		822.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		34.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,865.03
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>49,865.03</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$	120,080.61	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		6,818.67	
INVESTMENTS - MONEY MARKET		185,926.24	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		35,256.04	
INVESTMENTS - US TREAS NOTE		101,857.04	
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>	
	\$	485,347.62	

CASH BALANCE, APRIL 1, 2024 \$ 485,347.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,663.64</u>	
	\$	1,663.64	

TOTAL RECEIPTS \$ 1,663.64
TOTAL CASH AVAILABLE \$ 487,011.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>	
	\$	100,000.00	

TOTAL DISBURSEMENTS \$ 100,000.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>170.99-</u>	
	\$	170.99-	

TOTAL OTHER FIN. SOURCES & USES \$ 170.99-

CASH

CASH IN BANK	\$	120,592.06	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		6,829.86	
INVESTMENTS - MONEY MARKET		86,297.35	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		35,256.04	
INVESTMENTS - US TREAS NOTE		101,857.04	
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>	
	\$	386,840.27	

CASH ON DEPOSIT, APRIL 30, 2024 \$ 386,840.27

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,097,031.61
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,123.72</u>
	\$ 2,917,532.24
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 2,917,532.24
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 698,881.06
BUSINESS DIST SALES TAX	996,177.94
INTEREST INCOME	181.47
INTEREST INC - UMB	<u>88,907.52</u>
	\$ 1,784,147.99
<u>TOTAL RECEIPTS</u>	\$ <u>1,784,147.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,701,680.23
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 21,000.00
REBATES	0.04
PRINCIPAL	2,315,000.00
INTEREST EXPENSE	<u>437,493.75</u>
	\$ 2,773,493.79
<u>TOTAL DISBURSEMENTS</u>	\$ 2,773,493.79
<u>CASH</u>	
CASH IN BANK	\$ 38,587.16
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,141.53</u>
	\$ 1,928,186.44
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>1,928,186.44</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 50,720.63
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 827,062.50
\$ 877,783.13
CASH BALANCE, APRIL 1, 2024 \$ 877,783.13

RECEIPTS
REVENUE
INTEREST INCOME \$ 5,155.97
\$ 5,155.97
TOTAL RECEIPTS \$ 5,155.97
TOTAL CASH AVAILABLE \$ 882,939.10

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 1,367.94-
\$ 1,367.94-
TOTAL OTHER FIN. SOURCES & USES \$ 1,367.94-

CASH
CASH IN BANK \$ 50,936.66
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 830,634.50
\$ 881,571.16
CASH ON DEPOSIT, APRIL 30, 2024 \$ 881,571.16

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,897.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,778.71
INVESTMENTS - MONEY MARKET		11,484.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,671.10
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	127,671.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>771.44</u>
	\$	771.44
<u>TOTAL RECEIPTS</u>	\$	<u>771.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>128,442.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,907.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,835.76
INVESTMENTS - MONEY MARKET		11,534.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	128,442.54
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>128,442.54</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	23,735.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,096.80
INVESTMENTS - MONEY MARKET		11,406.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,903.86
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	139,903.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>763.44</u>
	\$	763.44
<u>TOTAL RECEIPTS</u>	\$	<u>763.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,667.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,794.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,152.73
INVESTMENTS - MONEY MARKET		11,456.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	140,667.30
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>140,667.30</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,557.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		184.23
INVESTMENTS - MONEY MARKET		554.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,398.10</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	2,398.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.34</u>
	\$	9.34
<u>TOTAL RECEIPTS</u>	\$	<u>9.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,407.44</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,563.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		184.54
INVESTMENTS - MONEY MARKET		557.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,407.44</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>2,407.44</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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 28,685.11
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 297,029.96
\$ 325,715.07
CASH BALANCE, APRIL 1, 2024 \$ 325,715.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,721.32
\$ 2,721.32
TOTAL RECEIPTS \$ 2,721.32
TOTAL CASH AVAILABLE \$ 328,436.39

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 1,367.94-
\$ 1,367.94-
TOTAL OTHER FIN. SOURCES & USES \$ 1,367.94-

CASH
CASH IN BANK \$ 28,755.65
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 298,312.80
\$ 327,068.45
CASH ON DEPOSIT, APRIL 30, 2024 \$ 327,068.45

HOME RULE SALES TAX FUND 67

<u>CASH</u>	
CASH IN BANK	\$ 464,218.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	711,987.01
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 1,176,205.04
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 1,176,205.04

<u>RECEIPTS</u>	
REVENUE	
HOME RULE SALES TAX	\$ 117,344.52
INTEREST INCOME	<u>1,143.44</u>
	\$ 118,487.96
<u>TOTAL RECEIPTS</u>	\$ <u>118,487.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,294,693.00

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>1,288,000.00</u>
	\$ 1,288,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,288,000.00

<u>CASH</u>	
CASH IN BANK	\$ 1,684.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,008.55
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 6,693.00
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>6,693.00</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	245,337.88
CASH IN BANK-REWARD FUND		4,001.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	249,339.59

CASH BALANCE, APRIL 1, 2024 \$ 249,339.59

RECEIPTS

REVENUE

INTEREST INCOME	\$	607.63
INTEREST INCOME-REWARD FUND		10.01
DONATIONS		<u>362.00</u>
	\$	979.64

TOTAL RECEIPTS \$ 979.64

TOTAL CASH AVAILABLE \$ 250,319.23

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,292.22</u>
	\$	4,292.22

TOTAL DISBURSEMENTS \$ 4,292.22

CASH

CASH IN BANK	\$	242,015.29
CASH IN BANK-REWARD FUND		4,011.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	246,027.01

CASH ON DEPOSIT, APRIL 30, 2024 \$ 246,027.01

NARCOTICS

72

CASH

CASH IN BANK	\$	10,048.22
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,576.91
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		151,514.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 249,347.55

CASH BALANCE, APRIL 1, 2024

\$ 249,347.55

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	3,510.00
INTEREST INCOME		604.23

\$ 4,114.23

TOTAL RECEIPTS

\$ 4,114.23

TOTAL CASH AVAILABLE

\$ 253,461.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,254.72
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,595.86
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		155,402.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 253,461.78

CASH ON DEPOSIT, APRIL 30, 2024

\$ 253,461.78

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	418.37	
INVESTMENTS		<u>0.00</u>	
	\$	418.37	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		418.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.04</u>	
	\$	1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>419.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	419.41	
INVESTMENTS		<u>0.00</u>	
	\$	419.41	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>			\$ <u>419.41</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 16,077.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,853.02
\$ 170,930.73
CASH BALANCE, APRIL 1, 2024 \$ 170,930.73

RECEIPTS
REVENUE
INTEREST INCOME \$ 471.77
\$ 471.77
TOTAL RECEIPTS \$ 471.77
TOTAL CASH AVAILABLE \$ 171,402.50

DISBURSEMENTS
EXPENSES
REBATES \$ 8,203.12
OTHER IMPROVEMENTS 3,432.90
\$ 11,636.02
TOTAL DISBURSEMENTS \$ 11,636.02

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 50,000.00-
\$ 50,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH
CASH IN BANK \$ 4,460.61
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 105,305.87
\$ 109,766.48
CASH ON DEPOSIT, APRIL 30, 2024 \$ 109,766.48

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	88,610.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,409.28
INVESTMENTS - MONEY MARKET		365,170.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	492,522.20
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	492,522.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,385.63</u>
	\$	2,385.63
<u>TOTAL RECEIPTS</u>	\$	<u>2,385.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>494,907.83</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	50,000.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>341.99-</u>
	\$	341.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	341.99-

<u>CASH</u>		
CASH IN BANK	\$	88,987.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,414.87
INVESTMENTS - MONEY MARKET		316,531.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.98</u>
	\$	444,565.84
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>444,565.84</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 532,938.09
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,252.19</u>
	\$ 3,297,839.40
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 3,297,839.40

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 978,494.53
BUSINESS DIST SALES TAX - FSP	846,552.63
INTEREST INCOME	41.83
INTEREST INC - UMB	<u>102,502.77</u>
	\$ 1,927,591.76
<u>TOTAL RECEIPTS</u>	\$ <u>1,927,591.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,225,431.16

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,616.24
REBATES	0.05
PRINCIPAL	1,365,000.00
INTEREST EXPENSE	<u>978,688.76</u>
	\$ 2,355,305.05
<u>TOTAL DISBURSEMENTS</u>	\$ 2,355,305.05

<u>CASH</u>	
CASH IN BANK	\$ 8,589.88
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,257.59</u>
	\$ 2,870,126.11
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>2,870,126.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,363.09	
INVESTMENTS		<u>0.00</u>	
	\$	12,363.09	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		12,363.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.07</u>	
	\$	10.07	
<u>TOTAL RECEIPTS</u>	\$		<u>10.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>12,373.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,373.16	
INVESTMENTS		<u>0.00</u>	
	\$	2,373.16	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$		<u>2,373.16</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 509,419.94
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 611,276.98
CASH BALANCE, APRIL 1, 2024 \$ 611,276.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,169.75
\$ 2,169.75
TOTAL RECEIPTS \$ 2,169.75
TOTAL CASH AVAILABLE \$ 613,446.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 511,589.69
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 613,446.73
CASH ON DEPOSIT, APRIL 30, 2024 \$ 613,446.73

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,217.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,517.08
CASH BALANCE, APRIL 1, 2024 \$ 103,517.08

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 81.38
INTEREST INCOME 80.69
\$ 162.07
TOTAL RECEIPTS \$ 162.07
TOTAL CASH AVAILABLE \$ 103,679.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,379.29
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,679.15
CASH ON DEPOSIT, APRIL 30, 2024 \$ 103,679.15

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,666,197.02	\$4,683,036.15	\$6,349,233.17
PARKS PROJECT FUND	\$30,787.07	\$37,000.44	\$67,787.51
LIBRARY	\$59,081.54	\$600,255.77	\$659,337.31
PAYROLL ACCOUNT	\$53,352.39	\$.00	\$53,352.39
PLAYGROUND AND RECREATION	\$148,101.88	\$1,302,336.97	\$1,450,438.85
RETIREMENT FUND	\$213,342.51	\$807,583.79	\$1,020,926.30
GENERAL & COMMUNITY ASSISTA	\$397,888.93	\$228,048.42	\$625,937.35
MOTOR FUEL TAX FUND	\$190,315.06	\$1,206,401.03	\$1,396,716.09
FOUNTAIN FUND	\$5,204.24	\$.00	\$5,204.24
TORT LIABILITY FUND	\$145,674.22	\$383,190.85	\$528,865.07
WALNUT HILL FUTURE CARE FUN	\$14,343.30	\$201,467.72	\$215,811.02
ARPA FUND	\$8,572.76	\$449,511.14	\$458,083.90
CAMPUS FUND	\$174,474.68	\$.00	\$174,474.68
SEWER OPERATION & MAINTENAN	\$1,790,722.26	\$2,745,211.10	\$4,535,933.36
SEWER REPAIR & REPLACEMENT	\$199,771.18	\$911,049.65	\$1,110,820.83
SEWER CONSTRUCTION FUND	\$869,815.03	\$5,029,061.83	\$5,898,876.86
SEWER BOND AND INTEREST FUN	\$1,513.28	\$249,035.60	\$250,548.88
SPECIAL SERVICE AREA	\$20,020.06	\$36,384.33	\$56,404.39
WORKING CASH FUND	\$1,885.07	\$283,007.99	\$284,893.06
LIBRARY - GIFT ENDOWMENT	\$1,238.02	\$32,444.34	\$33,682.36
TIF 3 (CITY OF BELLEVILLE)	\$79,467.55	\$6,855,766.40	\$6,935,233.95
CAPITAL PROJECTS FUND	\$16,255.26	\$510,758.58	\$527,013.84
BELLEVILLE ILLINOIS TOURISM	\$64,372.93	\$.00	\$64,372.93
2015 PD PROJECT DEBT SERVIC	\$28,323.65	\$291,138.92	\$319,462.57
TIF 10 (LOWER RICHLAND CREE	\$120,203.39	\$1,015,834.61	\$1,136,038.00
TIF 12 (SHERMAN STREET)	\$9,577.54	\$700,314.19	\$709,891.73
TIF 13 (DRAKE ROAD)	\$48,243.73	\$1,621.30	\$49,865.03
TIF 14 (ROUTE 15 EAST)	\$120,592.06	\$266,248.21	\$386,840.27
TIF 15 (CARLYLE GREENMOUNT)	\$1,924,044.91	\$4,141.53	\$1,928,186.44
TIF 16 (ROUTE 15 WEST CORRI	\$50,936.66	\$830,634.50	\$881,571.16
SPECIAL SERVICE AREA RESERV	\$3,907.01	\$124,535.53	\$128,442.54
SPECIAL SERVICE AREA BONDS,	\$23,794.37	\$116,872.93	\$140,667.30
2020 REFUNDING BONDS I & S	\$1,563.87	\$843.57	\$2,407.44

SYS DATE 052124
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/24

SYS TIME 10:03

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,755.65	\$298,312.80	\$327,068.45
HOME RULE SALES TAX FUND	\$1,684.45	\$5,008.55	\$6,693.00
POLICE TRUST	\$246,027.01	\$.00	\$246,027.01
NARCOTICS	\$253,461.78	\$.00	\$253,461.78
LOCAL LAW ENFORCEMENT BLOCK	\$419.41	\$.00	\$419.41
TIF 17 (EAST MAIN STREET)	\$4,460.61	\$105,305.87	\$109,766.48
TIF 18 (SCHEEL STREET)	\$88,987.64	\$355,578.20	\$444,565.84
TIF 19 (FRANK SCOTT PARKWAY	\$2,868,868.52	\$1,257.59	\$2,870,126.11
TIF 21 - BELLE VALLEY / PHA	\$2,373.16	\$.00	\$2,373.16
TIF 22 - ROUTE 15 NORTH	\$511,589.69	\$101,857.04	\$613,446.73
ROUTE 15 NORTH BUSINESS DIS	\$32,379.29	\$71,299.86	\$103,679.15
Totals	<u>\$12,522,590.64</u>	<u>\$30,842,357.30</u>	<u>\$43,364,947.94</u>

2021 Fees	Description	Amount	Notes
City Clerk	Ambulance Service License	\$50.00	
City Clerk	Auctioneer License	\$50.00	
City Clerk	Bed & Breakfast License	\$75.00	
City Clerk	Short Term Rental(s) aka AirBnB	\$75.00	
City Clerk	Billiards/Pool License	\$50.00	
City Clerk	Cannabis Craft Grower	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Cultivation Center	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Dispensing Organization	\$5,000.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Infuser Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis On-Premise Consumption	\$5,000.00	
City Clerk	Cannabis Processing Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Transporting Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Carnival License	\$100.00	
City Clerk	Caterer's License	\$50.00	
City Clerk	Circus License	\$100.00	
City Clerk	Coin Operated Machine License	\$50.00	
City Clerk	Consumer Inst. Loan Co. License	\$500.00	LIMITED TO THREE(3) WITHIN CITY LIMITS
City Clerk	Freedom of Information Act	\$0.15	FOR HARD COPIES AFTER FIRST 50 PAGES
City Clerk	Freedom of Information Act	\$10.00	PER HOUR PER PERSONNEL FOR RECORD SEARCH/REDACTION AFTER 8 HOURS
City Clerk	Freedom of Information Act	\$5.00	FOR TRANSFER OF RECORDING MEDIUM
City Clerk	Freedom of Information Act	\$5.00	DRIVER'S RECORD
City Clerk	Garage Sale/Yard Sale Permit	\$5.00	RESIDENTIAL USE ONLY; NO MORE THAN THREE(3) IN A CALENDAR YEAR
City Clerk	Itinerant Merchant License	\$100.00	
City Clerk	Junk Dealer License	\$50.00	
City Clerk	Liquidation Sale License	\$50.00	
City Clerk	Liquor License - Special - for more than 12 hours and not more than 24 hours, within any one day.	\$20.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (1:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (10:00 p.m. close)	\$700.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (2:00 a.m. close)	\$950.00	
City Clerk	Liquor License Class A-2: which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form. (2:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (1:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (10:00 p.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (2:00 a.m. close)	\$950.00	
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (10:00 p.m. close)	\$800.00	

2021 Fees	Description	Amount	Notes
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (1:00 a.m. close)	\$800.00	
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (2:00 a.m. close)	\$1,050.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (10:00 p.m. close)	\$800.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (1:00 a.m. close)	\$800.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (2:00 a.m. close)	\$1,050.00	
City Clerk	Liquor License Class D - which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to regularly organized club, such sales to be made only to the members of the club.	\$400.00	
City Clerk	Liquor License Class E - which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently.	\$100.00	
City Clerk	Liquor License Class F-1 - which shall permit the retail sale of alcoholic liquor for consumption on or off premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo or other such special events.	\$500.00	
City Clerk	Liquor License Class F-2 - which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo or other such special events.	\$400.00	
City Clerk	Mobile Commerce Vendor	\$100.00	
City Clerk	Mobile Home Parks	Rate by Number of Units	
City Clerk	Motel License	\$50.00	
City Clerk	Pawnbrokers License	\$500.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Peddler License	\$100.00	
City Clerk	Public Garage License	\$50.00	NO MORE THAN FOUR(4) CARS PER GARAGE BAY PARKED ON THE EXTERIOR
City Clerk	Queen of Hearts Raffle License	\$25.00	
City Clerk	Raffle License	\$5.00	
City Clerk	Restaurant License	\$50.00	
City Clerk	Scavenger License	\$400.00	
City Clerk	Secondhand Dealer License	\$50.00	ONLY TWO(2) IN SPECIAL SERVICES DISTRICT; NO MORE THAN TEN(10) WITHIN CITY
City Clerk	Solicitor License	\$200.00	
City Clerk	Tattoo Parlor License	\$100.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Taxi Cab Service License	\$100.00	
City Clerk	Teen Club License	\$150.00	
City Clerk	Tourist Camp License	\$500.00	

2021 Fees	Description	Amount	Notes
City Clerk	Used Car Dealers License	\$50.00	
City Clerk	Vehicle Vending Food License	\$50.00	
City Clerk	Vendor of Food License	\$50.00	
City Clerk	Video Gaming Machine License	\$250.00	per machine
City Clerk	Video Gaming Machine Terminal Operator	\$500.00	per establishment
City Clerk	Wholesale Vending License	\$50.00	
Economic Development, Planning & Zoning	Area/Bulk Variance	\$250.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Commercial Occupancy Permit	\$100.00	
Economic Development, Planning & Zoning	Cell Tower Building Permit Fee	\$1,000.00	
Economic Development, Planning & Zoning	Cell Tower Carrier/Provider Fee	\$500.00	
Economic Development, Planning & Zoning	Copy of Comprehensive Plan	\$25.00	
Economic Development, Planning & Zoning	Copy of Sign Code	\$7.00	
Economic Development, Planning & Zoning	Copy of Sign Ordinance	\$7.00	
Economic Development, Planning & Zoning	Copy of Subdivision Regulations	\$15.00	
Economic Development, Planning & Zoning	Copy of Zoning Atlas	\$20.00	
Economic Development, Planning & Zoning	Copy of Zoning Code Book	\$30.00	
Economic Development, Planning & Zoning	Green Space Fees	Varies depending on acreage	
Economic Development, Planning & Zoning	Non-Conforming Use	\$25.00	
Economic Development, Planning & Zoning	Preliminary Plat	Varies based on number of lots	
Economic Development, Planning & Zoning	Rezoning	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Sign Permit - AOSC	\$75.00	
Economic Development, Planning & Zoning	Sign Variance	\$75.00	
Economic Development, Planning & Zoning	Special Use Permit	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Use Variance	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Zoning Verification Letters	\$25.00	
Economic Development, Planning & Zoning	Zoning Verification Packets	\$150.00	PLUS \$25.00 per hour (minimum of two hours)
Engineering	Fees for Engineering Plans	\$25 - \$50	
Engineering	Residential Sanitary Sewer Connection	\$25 each	
Engineering	Commercial/Industrial Development	\$100 each	
Engineering	Driveway Entrance Construction	\$20 each	
Engineering	Utility Company Main Line Installation	\$100 each	
Engineering	Utility Company Service and Repairs	\$10 each	
Engineering	Contractor Work for the COB	No Fee (permit must be pulled)	
Fire	All Other Necessary Permits	\$50.00	plus \$3.00 per \$1,000 of project cost
Fire	Bonfire Permits - Residential	\$10.00	
Fire	Bonfire Permits - Special Event	\$300.00	
Fire	Clean-Agent Fire Suppression	\$50.00	plus \$2.00 per \$1,000 of system cost
Fire	Fire Sprinkler, Pump, Standpipe	\$75.00	plus \$3.00 per \$1,000 of sprinkler system cost
Fire	Fire Alarms	\$50.00	plus \$3.00 per \$1,000 of alarm system cost
Fire	Fire Inspections	\$25 - \$150	depending on square footage
Fire	Fire Safety Construction Re-Inspection Fees	\$50.00	per visit
Fire	Kitchen Hood Suppression	\$75.00	Includes only ONE(1) witness of full wet function test
Fire	Life Safety Plan Review Fee	\$75.00	for first \$10,000 construction cost, plus \$2.00 for each add 'l \$1,000 (or portion thereof) of construction cost
Fire	Open Burning Violations	\$250 - \$500	per occurrence
Fire	Site Plan Review	\$50.00	
Fire	Underground Fire Lines	\$75.00	
Fire	Water-Based Fire Protection	\$75.00	plus \$3.00 per \$1,000 of sprinkler system cost
Fire	Failure to Permit	200%	of calculated rate
Fire	Expedited Review Fee	\$350.00	plus 150% of calculated rate
Housing & Building	Building Permit: Residential Mobile Homes/Modular	\$150.00	
Housing & Building	Building Permit: Additions/Tenant Finish to existing facilities		based on work being performed
Housing & Building	Building Permit: Commercial: Additions/Tenant Finish to existing facilities		based on work being performed

2021 Fees	Description	Amount	Notes
Housing & Building	Building Permit: Commercial: Minor Work Permit		based on work being performed
Housing & Building	Building Permit: Commercial: New Construction (retail, office, etc.)	\$75.00	based on square footage
Housing & Building	Building Permit: Industrial: New Construction		based on work being performed
Housing & Building	Building Permit: Minor Work Permit		based on square footage
Housing & Building	Building Permit: Non-For-Profit Minor Work Permit		based on square footage
Housing & Building	Building Permit: Non-For-Profit New Construction		based on square footage
Housing & Building	Building Permit: Residential Additions, Alterations, Remodels		based on square footage
Housing & Building	Building Permit: Residential Garages, Carports, Sheds		based on square footage
Housing & Building	Building Permit: Residential Minor Work Permit		based on square footage
Housing & Building	Building Permit: Residential New Multi-Family	\$45.00 minimum	based on square footage
Housing & Building	Building Permit: Residential New Single Family	\$45.00 minimum	based on square footage
Housing & Building	Building Permit: Residential New Single Family Attached		based on square footage
Housing & Building	Crime Free Housing Registration	\$30.00	
Housing & Building	Electrical Permit - Security System Commercial 3000 Sq. Ft or more	\$75.00	based on square footage
Housing & Building	Electrical Permit: No new service involved - \$15.00 plus \$20 per 1,000 sq. ft or fraction thereof of improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Power Transformers	\$75.00	
Housing & Building	Electrical Permit: Service Station Pumps	\$75.00	based on square footage
Housing & Building	Electrical Permit: Electrical Permit Upgrades - New Service - 1-400 amps - per 100 amp plus \$10.00 per 1,000 sq. ft or fraction therefor improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Electrical Permit Upgrades - New Service - 401 and larger amps - per 100 amp plus \$20.00 per 1,000 sq. ft or fraction therefor improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Elevator	\$75.00	
Housing & Building	Electrical Permit: Energy Management System	\$75.00	based on square footage
Housing & Building	Electrical Permit: Furnace and A/C Replacement	\$75.00	based on work being performed
Housing & Building	Electrical Permit: Illuminated Signs	\$75.00	
Housing & Building	Electrical Permit: Letter of Certification	\$75.00	based on square footage
Housing & Building	Electrical Permit: Power Transformers	\$75.00	
Housing & Building	Electrical Permit: Security System (Commercial 3000 sq. ft or less)	\$75.00	based on square footage
Housing & Building	Electrical Permit: Security System (Residential)	\$75.00	based on square footage
Housing & Building	Electrical Contractor License	\$50.00	Annual Renewal Fee
Housing & Building	Excavation Permit		
Housing & Building	Home Occupancy Permits	\$55.00	
Housing & Building	Home Occupation	\$50.00	
Housing & Building	Housing Inspection	\$65.00	
Housing & Building	Mechanical Permit	\$15.00	minimum
Housing & Building	Plumbing Permit	\$8.00 per fixture	minimum plus \$50 inspection fee
Housing & Building	Swimming Pool	\$100.00	minimum
Parks & Recreation	Ball Diamonds	\$45 with lights - \$20/hr. without lights	
Parks & Recreation	Ball Diamonds	\$75.00	one time fee
Parks & Recreation	Bellevue Park	\$50 electric	
Parks & Recreation	Bellevue Park Gazebo	\$50 includes electric	
Parks & Recreation	Bicentennial Park Gazebo	\$50 includes electric	
Parks & Recreation	Bicentennial Park Pavilion	\$100 includes electric	
Parks & Recreation	Campus (SWILJDC) Arena - Full Use	\$200 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 1	\$75 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 2	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 3	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Arena Locker Room	\$30 hour	
Parks & Recreation	Campus (SWILJDC) Arena Bathrooms	\$30 hour	for outdoor field usage
Parks & Recreation	Campus (SWILJDC) Floor Coverings Per Gym	\$300.00	install and remove
Parks & Recreation	Campus (SWILJDC) Fitness/Training Center - 1st Floor	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Fitness/Training Center - 2nd Floor - Turf Room	\$70 hour	

2021 Fees	Description	Amount	Notes
Parks & Recreation	Campus (SWILJDC) Stadium Field	\$150 hour	includes east bleachers, restrooms
Parks & Recreation	Campus (SWILJDC) Stadium Press Box	\$50 hour	includes AV System and Scoreboard
Parks & Recreation	Campus (SWILJDC) Stadium Field Lights	\$60 hour	
Parks & Recreation	Campus (SWILJDC) Stadium West Bleacher Locker Room	\$60 hour	must be booked with a field
Parks & Recreation	Campus (SWILJDC) Soccer Field	\$50 hour	no restrooms
Parks & Recreation	Campus (SWILJDC) Soccer Field Game Setup	\$150 hour	includes scoreboards, locker rooms and restrooms
Parks & Recreation	Campus (SWILJDC) Soccer Field Lining Fee	\$250.00	one time fee
Parks & Recreation	Campus (SWILJDC) Soccer Field Lights	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Custodian	\$45 hour	4 hour minimum
Parks & Recreation	Citizens Park Pavilion #1	\$40 no electric	
Parks & Recreation	Citizens Park Pavilion #2	\$40 no electric	
Parks & Recreation	Citizens Park Pavilion #3	\$50 includes electric	
Parks & Recreation	Dog Park: Non-Residential (1 dog)	\$54.00	
Parks & Recreation	Dog Park: Non-Residential (2 dogs)	\$66.00	
Parks & Recreation	Dog Park: Non-Residential (3 dogs)	\$78.00	
Parks & Recreation	Dog Park: Residential (1 dog)	\$30.00	
Parks & Recreation	Dog Park: Residential (2 dog)	\$42.00	
Parks & Recreation	Dog Park: Residential (3 dogs)	\$54.00	
Parks & Recreation	Ever & Anon Park	\$50 includes electric	
Parks & Recreation	Hough Park	\$50 includes electric	
Parks & Recreation	Laderman Park Pavilion #1	\$50 includes electric	
Parks & Recreation	Laderman Park Pavilion #2	\$50 includes electric	
Parks & Recreation	Lien Fees	\$29.25	
Parks & Recreation	Music & Drama Facility - Bellevue Park Band shelter	\$100 includes electric	
Parks & Recreation	Nichols Center: Birthday Party Packages	\$125.00	
Parks & Recreation	Nichols Center: Gymnasium	\$60/hr.	
Parks & Recreation	Nichols Center: Meeting/Classrooms	\$30.00/hr	
Parks & Recreation	Pleasant Hill Pavilion #1	\$50 includes electric	
Parks & Recreation	Pleasant Hill Pavilion #2	\$50 includes electric	
Parks & Recreation	Soccer Fields	\$45/hr. with lights	
Parks & Recreation	Soccer Fields	\$20/hr. without lights	
Parks & Recreation	South Side Park #1	\$50 includes electric	
Parks & Recreation	South Side Park #2	\$25 includes electric	
Parks & Recreation	Stone Lodge at Bellevue Park	\$250.00 fee	
Police	A fee of (.15 cents) per page will be charged for reports and documents in excess of (50) pages		
Police	Arsonist Registration	\$10.00	First Time
Police	Arsonist Registration Renewal	\$5.00	Annual Renewal Fee
Police	CD/DVD	\$5.00	Each
Police	Parking Violations	\$10.00	Minimum
Police	Photocopies (plain paper)	\$1.00	Each Page
Police	Reconstruction Report	\$20.00	Accident Investigated by Accident Reconstructionist Officer or Accident Reconstructionist Team
Police	Sex Offender Registration (first time)	\$100.00	
Police	Sex Offender Registration Annual Renewal	\$100.00	
Police	Tow Release Fees	\$50 - \$500	
Police	Traffic Crash Report	\$5.00	Per Report
Police	Violent Offender Against Youth Registration	\$20.00	First Time
Police	Violent Offender Against Youth Registration	\$10.00	Annual Renewal Fee
Police	Warrant Fee	\$20.00	
Sanitation	Additional Trash Toters	\$80.00	
Sanitation	Large Item Pick-up	\$70.00	One Load
Sanitation	Large Item Pick-up	\$95.00	Two Loads
Sanitation	Large Item Pick-up	\$125.00	Three Loads
Sanitation	Large Item Pick-up	Contact us for rate	Over Three Loads

2021 Fees	Description	Amount	Notes
Sanitation	Lien Release	\$33 service charge	Based on current Recorder of Deeds rate
Sewer Billing	CCF - Commercial	\$21.54 base charge	1-19 units @ \$7.41
Sewer Billing	CCF - Commercial	\$21.54 base charge	20-99 units @ \$7.11
Sewer Billing	CCF - Commercial	\$21.54 base charge	100-499 units @ \$6.92
Sewer Billing	CCF - Commercial	\$21.54 base charge	500 & Up units @ \$6.62
Sewer Billing	CCF - Residential	\$13.89/base charge	1-3 units @ \$6.94/unit
Sewer Billing	CCF - Residential	\$13.89/base charge	4-16 units @ \$8.48/unit
Sewer Billing	CCF - Residential	\$13.89/base charge	17-33 units @ \$7.04./unit
Sewer Billing	CCF - Residential	\$13.89/base charge	34 & Up units @ \$6.94/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	1-142 units @ \$0.9915/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	143-740 units @ \$0.9512/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	741-3739 units @ \$0.9251/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	3740 & Up units @ \$0.8847/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	1-22 units @ \$0.9464/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	23-119 units @ \$1.1365/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	120-246 units @ \$0.9424/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	247 & Up units @ \$0.9217/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	1-190 units @ \$0.741/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	191-990 units @ \$0.711/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	991-4990 units @ \$0.692/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	4991 & UP units @ \$0.662/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	1-30 units @ \$0.694/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	31-160 units @ \$0.848/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	161-330 units @ \$0.704/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	331 & Up units @ \$0.694/unit
Sewer Billing	Sewer Lateral Repair Program Fees	\$0.08 per day	added to sewer bill
Sewer Billing			All sewer users not living within the City limits of Belleville will be charged at 1.5 times the current rate
Sewer Collections	Lien Fees	\$33.00	Based on current Recorder of Deeds rate
Sewer Collections	NSF Check Fees	\$25.00	
Sewer Collections	Disputed Payment Fee	\$15.00	Based on fee charged by Payment Service Network
Sewer Collections	Disconnection Fee	\$104.13	Based on fee charged by Illinois American Water
Walnut Hill Cemetery	Disinterment Fees	\$350 - \$700	
Walnut Hill Cemetery	Graves	\$800 each	
Walnut Hill Cemetery	Opening & Closing Fees for Casket Service	\$700 - \$1200	Dependent on Service Type and Day of Week
Walnut Hill Cemetery	Opening & Closing Fees for Other Services	\$350 - \$600	Dependent on Service Type and Day of Week
Walnut Hill Cemetery	Other Charges	\$200 each	See Cemetery Ordinance/Page for More Information
Walnut Hill Cemetery	Niche - one set of remains	\$1500 - \$1700	
Walnut Hill Cemetery	Niche - two sets of remains	\$2500 - \$2700	
Waste Water Treatment Plant	Sewer Connection - Commercial	\$1200 per unit	Facility Unit Fee
Waste Water Treatment Plant	Sewer Connection - Residential	\$100 per service connection	
Waste Water Treatment Plant	Sewer Connection Fee - Churches, Public Buildings and Schools	Per Water Meter Size	3/4" - \$500, 1" - \$1,000, 1.5" - \$1,500, 2" - \$2,000, >2" - Negotiate with City
Waste Water Treatment Plant	Sewer Connection Fee - Commercial/Industrial connection including hotels/motels	\$3,600	first 1/2 acre + \$3,600 for each additional acre or portion thereof - \$1,200 additional per facility unit charge
Waste Water Treatment Plant	Sewer Connection Fee - Residential	\$2,850	Per Dwelling Unit
Waste Water Treatment Plant	Sewer Inspection Commercial	\$120 per service connection	
Waste Water Treatment Plant	Sewer Inspection Residential	\$100 per service connection	



City of Belleville
Jennifer Gain Meyer, City Clerk

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

2024 COMMITTEES & COMMISSIONS CALENDAR

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



OFFICE USE ONLY
 Name of Event: State Indie Mkt
 Date of Event: Sat 08/24/24

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Ash Satterthwaite

Name of Event: The Belleville Indie Market

Sat

Date of Event: 08/24/24* Event Starting Time: 6 PM Event Ending Time: 10 PM

Rain Date 08/25/24

Street Closure Time: 12 PM Street Re-Open Time: 11:59 PM

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

Name	Address	Phone	Email
Ash Satterthwaite	[REDACTED]	[REDACTED]	bellevilleindie@gmail.com

Number of people (~100) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

The Belleville Indie market is a single night outdoor event featuring the region's independent artists and creative entrepreneurs. It will function the same as year's prior, but we're hoping to expand the event footprint to accommodate more space for vendors, shoppers, and to have more involvement with Main Street businesses

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

We are hoping to utilize the same space on S High Street as year's prior, but include the intersection & expand onto East Main Street. We would like to close S High from E Washington to the end of the Lincoln Theater, as well as close East Main Street from the square to South Jackson.

Banner Application
ELW

Food Truck
BMS (no response)
Cancel by 10am for rain date

OFFICE USE ONLY

Name of Event: Blue Indie Net
Date of Event: Sat 08/24/24

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

Street closure from the square on East Main to South Jackson, and S high from East Washington to the end of the Lincoln Theater

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: 8
- Picnic Tables Yes No Number Requested: 6-8
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 6-10 PM
- Barricades Yes No Number Requested: 8

Comments or Additional Request(s): _____
*If at all possible, I'd like to request the following day, 08/25/24, (same details) to be reserved as a postponement date in case of severe or inclement weather

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]
Signature of Person Making Application

Ash Satterthwaite
Printed Name of Person Making Application

[Redacted]
Mailing Address

[Redacted]
Phone Number

bellevilleindie@gmail.com
E-mail

DATE OF APPLICATION: 05/06/24

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
(618) 233-6810

OFFICE USE ONLY

Name of Event: State Trade Mart

Date of Event: Sat 05/24/24

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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.</p>
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>05/26/24</u></p> <p>Scheduled Meeting Date: <u>05/22/24</u></p> <p>Date Approved by Staff: <u>05/22/24</u></p> <p>Date on Council Agenda: <u>06/03/24</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>05/29/24</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 05/22/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: 5/22/24 INITIALS: CM

Public Works: Barricades, Opening & Closing of Main and High Street. Additional Charge for Clean-up. Drop 8 Trash cans PW 8 Picnic Table

APPROVED DENIED DATE: 5/22/24 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

2024 INDIE MARKET ROAD CLOSURE PROPOSAL

JACKSON ST

7TH ST

Santa's House

Square



Lincoln Theatre



Robitaille & Associates

Joe and Onie's

Seven

Escape 618

Integrity Tattoos

Lexi's

Sawdust & Glitter

Kern's Dance Company

Belleville Public Library

= BARRICADES



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, May 29, 2024 12:51 PM
To: Ash S
Cc: Jason Poole; Craig Maue; Jeff Davis; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook; Michael Schaefer
Subject: Belleville Indie Market
Attachments: BFD Downtown Regulations.pdf; Food Truck Safety Sheet.pdf; Food Truck Event SCC Health Dept Guidelines.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Ash:

Thanks for meeting with staff to review the request for the Belleville Indie Market.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- Belleville Indie Market
- Saturday, August 24, 2024 (Rain Date: Sunday, August 25, 2024)
- 6:00pm to 10:00pm
- Music: 6:00pm to 10:00pm
- Food trucks

Street Closure Request:

- Saturday, August 24, 2024 (Rain Date: Sunday, August 25, 2024)
- 12:00pm to 11:59pm
- South High Street from East Main to East Washington
- North High Street from East Main to Parking Lot entrances
- East Main from 159 (east side) to Jackson (west side)

Public Works:

- Close/Open streets Saturday, August 24, 2024 at approved times (Rain Date: Sunday, August 25, 2024)
- Deliver 8 trash toters on Friday, August 23, 2024 and pick-up on Monday, August 26, 2024 to Loading Zone on South High Street
- Deliver 8 picnic tables on Friday, August 23, 2024 and pick-up on Monday, August 26, 2024 to Loading Zone on South High Street
- "No Parking" signage on Friday, August 23, 2024
- Organizers responsible for clean-up of streets; failure to clean streets to acceptable manner may result in additional fees by Public Works Department
- Estimated cost for closing/opening of streets is \$250.00 to be invoiced after event

Police Department:

- Situational awareness

Fire Department:

- Inspect tents and food trucks for all required safety item(s)

Maintenance 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)**
- **If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- **All food trucks must be licensed by City of Belleville; application attached**
- **If cancelling event on Saturday, August 24, 2024 contact Dispatch at 618-234-1212 and ask to advise Lt Thomason of cancellation by no later than 10:00am to not incur charges**
- **Contact Belleville Main Street and downtown establishments for any concern(s) with expanded closure**

This item will be placed on the Council agenda for approval, Monday, June 3, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Event Name: Law Day Run
 Event Date: Sat 050325

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Running Club and St. Clair Bar Association

Name of Event: St. Clair County Law Day 5K and 1K youth fun run and toddler trot

Date of Event: 5/3/2025 Event Starting Time: 9AM Event Ending Time: 12PM

Street Closure Time: 8:30AM

Street Re-Open Time: As soon as safe

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

Name	Address	Phone	Email
Evan Gudmestad BRC	[REDACTED]	[REDACTED]	[REDACTED]
Brian Flynn Bar Association	366 W Main St Belleville IL 62220	618 233 0480	bflynn@flynnnguymon.com

Number of people (400) animals (10 dogs) vehicles (2) expected to participate.

Describe the event in detail:

22nd Annual Law Day 5K in downtown Belleville. Race is followed by a 1K youth fun run and toddler trot. Race starting/ending activities take place in a parking lot off of A St. behind Benny's Pizza. Family friendly event. Proceeds benefit Land of Lincoln legal association and Belleville Running Club.

OFFICE USE ONLY
Event Name: Law Day Luncheon
Event Date: SAT 050325

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

See Attached course map. The start and finish are near North High and A street.

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

Yes See Map (High St, Garfield, Abend, Washington, Forest, McKinley, Virginia, Olive, Cst, for IK - East C, N. High, and E. A St.)

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
- Picnic Tables Yes No Number Requested: 25
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 1
- Music Yes No Times: 8-noon
- Barricades Yes No Number Requested: 15

Comments or Additional Request(s): Electric at Box on corner of Parking lot near Casa Maria. Is this possible?

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.

Signature of Person Making Application: [Redacted] Printed Name of Person Making Application: Evan Gudmestad

Mailing Address: [Redacted]

Phone Number: [Redacted] E-mail: [Redacted]

DATE OF APPLICATION: 5/15/2024

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

Reviewed/Revised: 06/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

10 8' folding tables

OFFICE USE ONLY
 Event Name: Low Day Run
 Event Date: Sat 050325

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>052224</u> Date Approved by Staff: <u>052224</u> Date on Council Agenda: <u>060324</u> Notification Sent to Event Representative of Council Meeting: <u>052924</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: 7 officers for traffic control / security
aprot cost \$1500.00

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Situational Awareness

APPROVED DENIED DATE: 5/22/24 INITIALS: CL

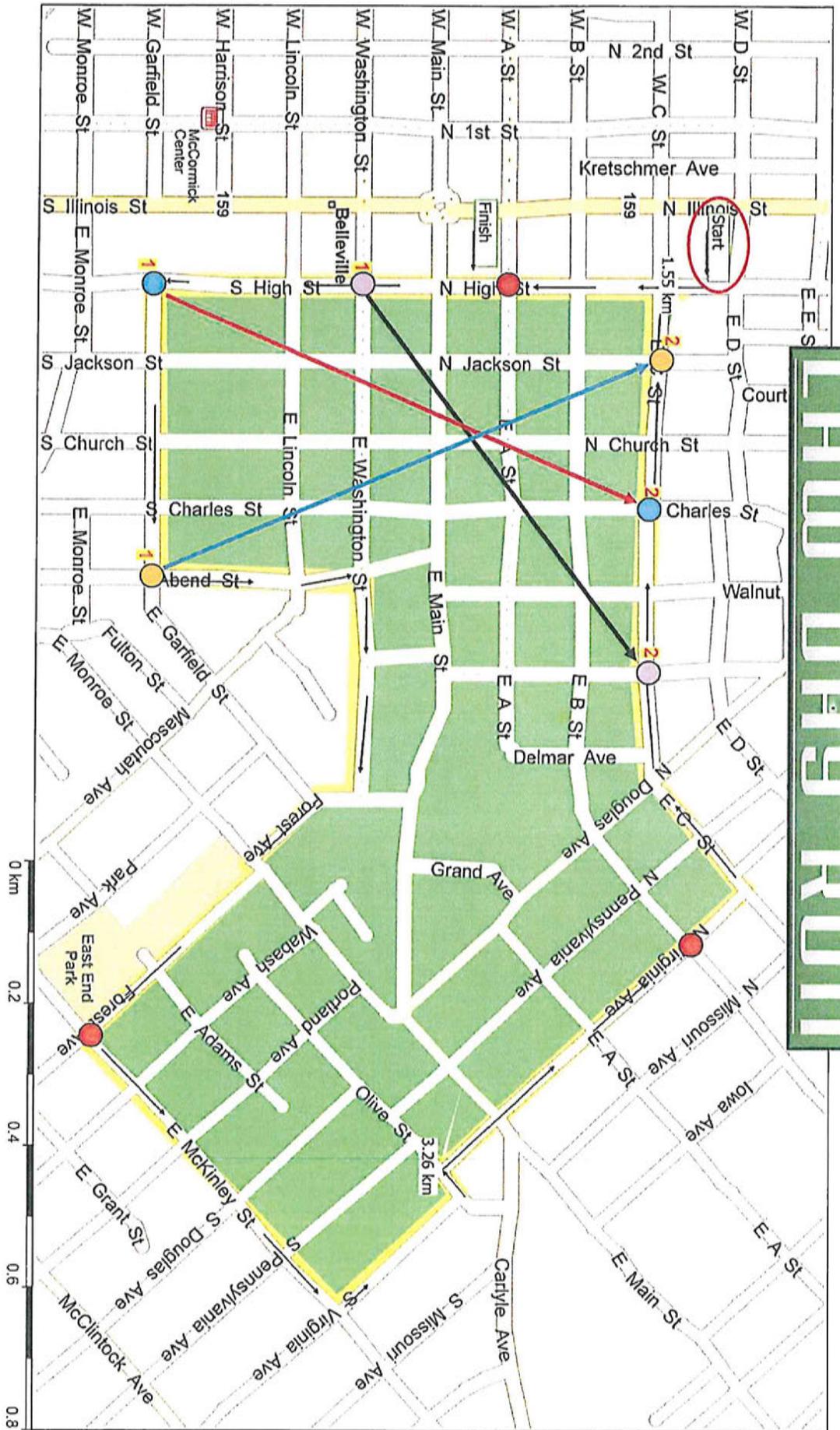
Public Works: Barricadas - Street Closure Signage
10 Toters (Trash cans) 25 picnic tables
6 Banquet tables, Safety Vests.

APPROVED DENIED DATE: 5/22/24 INITIALS: cm

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

STAY ORAY RUN



BELLEVILLE OFFICERS

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1K Youth Run



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, May 29, 2024 3:29 PM
To: Evan Gudmestad; Brian Flynn
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook
Subject: Law Day Run 2025

Evan & Brian:

Staff met to discuss the Law Day Run 2025.

Below is the synopsis of the discussion for your review:

Event:

- Law Day Run
- Saturday, May 3, 2025
- 9:00am to 12:00pm
- Music: 8:00am to 12:00pm

Street Closure Request:

- Rolling street closures along 5k route regulated by volunteers and Police Personnel
- N High Street from Main to East A Street to include East A Street from High Street to Jackson Street
- 8:30am to 1:00pm
- No Parking Zones on High Street from E "D" Street to McKinley
- No Parking Zones on Abend after 1:00am (Saturday, May 3, 2025)
- No Parking Zones on municipal lot behind Lincoln Theatre after 1:00am (Saturday, May 3, 2025)

Public Works:

- 10 Trash totes to be delivered on Friday, May 2, 2025 to municipal lot behind Lincoln Theatre
- 25 Picnic tables to be delivered on Friday, May 2, 2025 to municipal lot behind Lincoln Theatre
- 6 – 8’ folding tables to be delivered on Friday, May 2, 2025 to municipal lot behind Lincoln Theatre
- Route chalk/chalker provided as requested to organizers. Organizers to pick-up from Parks & Recreation Department
- Organizers to return all items to drop-off location for pick-up on Monday, May 5, 2025
- Approximately 35 - 40 volunteers provided to cover intersections (safety vests required). Contact Parks & Recreation Department at (618) 233-1416 to secure safety vests

Police:

- Seven(7) Officers with vehicles estimated cost of \$1500.00
- St Clair County Sheriff Deputies with vehicles will supplement Belleville Police Department
- **If inclement weather, event must be canceled by 7:00am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Lt. Rob Thomason to advise of cancellation.**

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness
- City of Belleville electrical panel access is not available at the start location, please continue to use electrical resources from past events

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Monday, June 3, 2024, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Any questions, please let me know.

Best,

Jenny

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



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

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

https://twitter.com/Belleville_IL

Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 31, 2024 9:51 AM
To: TOCO Community; alexjmchugh@gmail.com
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford; Niccy Cook
Subject: RE: RummagePalooza

Kara:

Per our further discussion; I will take your updated information to Council on Monday, June 3, 2024 for approval.

Thanks,

Jenny

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



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

From: Jenny Meyer
Sent: Wednesday, May 29, 2024 6:52 AM
To: TOCO Community <community@tocofamily.org>; alexjmchugh@gmail.com
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: RE: RummagePalooza

Kara:

Per your request I will take the following change of date back to City Council on Monday, June 3, 2024 for approval. Please note this is also the same date as the Belleville Marathon but there should not be a conflict with your event.

Best,

Jenny

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



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

From: Jenny Meyer
Sent: Thursday, May 02, 2024 2:00 PM
To: TOCO Community <community@tocofamily.org>; alexjmchugh@gmail.com
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>;
Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason
(thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Erin
Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>; Courtney Adams <cadams@belleville.net>
Subject: RummagePalooza

Kara:

Staff reviewed your request for Rummagepalooza 2024.

Below is a synopsis of the event for your records:

Event:

- Rummagepalooza
- Saturday, ~~June 1, 2024~~ ~~September 28, 2024~~ **October 19, 2024**
- 10:00am to 4:00pm
- City Parking Lot - 10th & West Main

Closure:

- City Parking Lot - 10th & West Main
- 8:00am to 6:00pm

Public Works:

- Deliver barricades on Friday, ~~May 31, 2024~~ **October 18, 2024** to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, ~~June 3, 2024~~ **October 21, 2024**. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, ~~May 31, 2024~~ **October 18, 2024**

- Deliver 5 trash totes on Friday, ~~May 31, 2024~~ **October 18, 2024** and pick-up on Monday, ~~June 3, 2024~~ **October 21, 2024**. Organizers responsible to return items to drop-off location.
- ~~Organizers advised picnic tables are not available on June 1, 2024 due to other event(s)~~
- **Deliver 10 picnic tables on Friday, October 18, 2024 to City parking lot and pick-up on Monday, October 21, 2024. Organizers responsible to return items to drop-off location.**

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness
- Follow all guidelines attached for food service/food trucks

Communications/Marketing Department:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Courtney Adams at cadams@belleville.net; 618-233-6810 to coordinate

Miscellaneous:

- **All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will go to City Council on **Monday, ~~May 6,~~ June 3, 2024 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.**

An email will be sent to you upon their decision on the event.

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

Jenny

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



SYS DATE:05/29/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 03,2024

SYS TIME:14:32

DATE: 06/03/24

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	13,841.84
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,072.05
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	3,586.25
EL001	ELECTRICO, INC.	13-00	485.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,828.64
	**TOTAL		----- 30,813.78
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	30,813.78