



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

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**MONDAY, DECEMBER 5, 2022  
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 ALDERMEN**

**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. Swearing-In of Fire Chief Lloyd Stinson

7-B. Mayor Gregory will recognize the character word of the month "EMPATHY" identifying and understanding others' feelings in order to get along better

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of November 21, 2022

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$3,660,761.98** payroll in the amount of **\$1,095,481.81**.

**10. REPORTS**

10-A. Motion to approve Treasurer Report of October 2022

10-A(1). Motion to approve Statement of Cash and Investment Reports of October 2022

**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 the Intergovernmental Agreement between St. Clair County and the City of Belleville for the purpose of redeveloping and maintaining a county-wide emergency alert siren system for emergency notification to county residents

11-A(2). Motion to approve extending the Omnigo Software agreement for installation of an interface between Emergency Dispatch CAD software and First Due (Fire Department software) in the amount of \$2050.00 with annual fee of \$1800.00

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

11-B(1). Motion to approve Lebanon Ave. Supplemental Service Agreement for Kaskaskia Engineering Group, LLC., in the amount of \$32,062.00, to perform additional work that was unknown at the time of the original contract, in order to

incorporate the changes and revise the Plans, Specifications and Estimates. (MFT Funds)

- 11-B(2). Motion to approve Oates Associates for an STP Grant Application for West Main Street, Phase 2, in the amount of \$4,000.00. (TIF 3 Funds)

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

- 11-C(1). Motion to approve the promotions of Engineer Raymond Winchester to Captain and Firefighter Travis Henry to Engineer, effective Tuesday, December 6, 2022 at 12:01am.

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

- 11-D(1). **50-OCT22 – CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments to Title XV (Land Usage), Chapter 162 (Zoning), Section 162.350 through 162.361 (Historic District) as it relates to Historic Preservation Commission guidelines. *Zoning Board of Appeals unanimously recommended Approval, with a vote of 4-0*

**12. COMMUNICATIONS**

12-A. **ART ON THE SQUARE – 05/19/2023 thru 05/21/2023**

Request from Art on the Square to hold Art on the Square, Friday, May 19, 2023 (4:00pm to 9:00pm), Saturday, May 20, 2023 (10:00am to 7:00pm with a private party for the Artists 7:00pm to 9:00pm) and Sunday, May 21, 2023 (11:00am to 5:00pm). Street closure request: Public Square and one block east, west, north and south, Thursday, May 18, 2023, 10:00am to Sunday, May 21, 2023, 11:00pm. City services requested: barricades, picnic tables, trash toters, "No Parking" signage, electrical panels, City staff and banner across North Illinois Street.

12-B. **PADERBORN SQUARE DEDICATION – 05/20/2023**

Request from Belleville Sister Cities and City of Belleville to hold the Paderborn Square Dedication, Saturday, May 20, 2023, 3:00pm to 8:00pm. Closure of Paderborn Square, 8:00am to 8:00pm. Additional City services: trash toters.

12-C. **MEMORIAL DAY PARADE - 05/29/2023**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 29, 2023, 10:00am to 11:00am. Street closure request: North 3rd Street from "A" Street to Hough Park, 8:30am to 11:00am. Parade route rolling closure, 10:00am to 11:00am. Additional City services requested: barricades, "No Parking" signs, Port-a-Potties, clean-up, Police and Public Works personnel.

12-D. **TOUR DE BELLEVILLE – 06/10/2023**

Request from Belleville Parks & Recreation Department to hold Tour de Belleville, Saturday, June 10, 2023, 11:00am to 4:00pm at Eckert's Orchards using designated bike trails and streets. Street closure request: rolling closures along route(s), as necessary. Additional City services requested: barricades, trash toters, picnic tables and Police and Public Works Personnel. Placement of banner across East Main Street and West Main Street.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3462**

A Resolution Requesting Permission from IDOT to Close Route 159 for Art on the Square – Thursday, May 18 – Sunday, May 21, 2023

14-B. **RESOLUTION 3463**

A Resolution Requesting Permission from IDOT to Close Route 159 for the Memorial Day Parade – Monday, May 29, 2023

**15. ORDINANCES**

15-A. **ORDINANCE 9101-2022**

An Ordinance Authorizing the Execution of the Illinois Public Works

Mutual Aid Network Agreement (IPWMAN)

15-B. **ORDINANCE 9102-2022**

A ZONING ORDINANCE IN RE CASE #50-OCT22- City of Belleville Zoning Code Amendment

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$73,176.06**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the purchase or lease of property (5 ILCS 120/2(c)(5)).

18-B. Possible approval of Intergovernmental Agreement with St Clair County concerning acquisition of property

**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  
NOVEMBER 21, 2022 – 7:00 PM**

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

City Clerk Gain Meyer called roll. Members present on roll call: Alderman Whitaker, Alderman Randle, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan, Alderwoman Osthoff.

Excused: Alderman Hazel, Alderwoman Duco, Alderman Ferguson, Alderwoman Stiehl.

Unexcused: Alderwoman Eros

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Interim Fire Chief, Rick Wangelin; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Asst. Director of IT, Ty Buckner; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay.

Excused: Director of Communications & PR, Kathy Kaiser.

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Mary Gipson:** US Small Business Administration and the Office of Disaster Assistance here to say to the Councilmen and the public, we are here in the County of St. Clair to assist those individuals who were impacted by the flood and storm in July. We make loans, small and big loans in time of disasters to businesses, homeowners, and renters and non-profit organizations. My appeal tonight is to say to those who have already registered with FEMA to complete the recovery process by following the letter that they got from the SBA if it was referred to SBA, and if not, we encourage you to register. The process continues if you complete the application and if the SBA is not able to make you the loan, they will refer you back to FEMA for other needs assistance however, if the SBA made the loan, the loan is made with a low interest rate, long period of time and first \$25,000 for homeowners, renters, and business for physical damage is \$25,000 without collateral. For business and economic injury and physical damage in St. Clair County you can get up to \$25,000 for physical damage and up to \$25,000 for economic injury without collateral. We are encouraging everyone to complete the process so that you can keep the doors open so that you may get consideration for all the assistance that may be available for you even if SBA is not able

to make the loan. If the SBA is able to make the loan, then you will complete the process by receiving the funds from the SBA.

**Marge Belt:** 224 Lake Forest Drive. I have been on the Parks Board for between 15-20 years, I am not sure. I am here tonight to invite everyone to please come to a Parks Board meeting, we would love to have you to see everything that we do for the city. Also, to ask to try and look into a new community center. I don't know if you are familiar with the Nichols Center which is where most of our programs are housed right now. It is a hundred-year-old building, and it flooded over the summer and then there was a fire in it on Halloween and a sewer leak just recently. It needs a lot of work. Our community needs to have something for people to go to. We would love to have your help in that so please come to a Park Board meeting, we would love to discuss it.

Mayor Gregory: I just have to say, our Parks and Recreation Department they are fabulous. They do wonderful things for families and children in our community. Yesterday, we just had the Gingerbread Award ceremony, and it was just great to see all those little kids there with their shining faces, especially when they won an award. We are very grateful for what the Park's Board does and also what the employees of the Parks and Rec Department do. That is one thing that we do need, would like to spruce up some areas with that. I would love if any of the Aldermen would want to go with me to the next Parks Board meeting, I certainly would appreciate your company.

**Brennan Hartin:** 229 South Pennsylvania. This is going to expound on what Marge just laid out for you guys. I've been serving on the Parks Board now for a little over a year, this is my first year as a Parks Board member and I am seeing firsthand the level of passion, professionalism and drive from the City's very committed Parks & Recreation and the maintenance teams bring to the City's parks as you just said. In particular, I am continually blown away every month by the level of activities, sports, programs, running events, 5Ks, walking, biking events, you name it that the City's Recreation Department staff runs and oversees. I applaud the city for such a large depth of recreation programs and again, I think it speaks volumes to the overall department, the staff, and the city as a whole. The only thing that I found to be more eye opening than the talents and passions of the Recreation Department and their depths of services is the lack of infrastructure and building conditions to support such services. The Nichols Community Center, which is the only recreational facility in town, is sorely deficient in many areas and is a facility that I feel has served its useful life span and then some. A city as large and as coordinating as Belleville is, does best when it invests in own and in its (inaudible). Facilities as outdated and past its use would not have a rightful place in housing our proud First Responders for example and I applaud this and past councils for having the foresight to make these investments when appropriate. We sit here tonight in fact, meeting and discussing in a much needed and upgraded City Hall. Improvements to accessibility, security, and functionalities to a very outdated building, and the City recognized and addressed this when required. I would like to ask that the same consideration be given to the spirit of the (inaudible). The recreation facilities of this town are the places where the citizens and improving them would be a strong vote of investment for the citizens, our youth, and the future. I ask only for the invitation to those interested in seeing the conditions firsthand. The band-aid fixes, failing envelope and building systems will be out (inaudible) lifespan will be strongly apparent. Obvious will be the lack of program recreational square footage, most concerning however, might be the issues of accessibility and life safety. We come here tonight not asking for a solution or a quick fix to the problem, only the first steps forward to identify the problem. This is not an insurmountable problem. Assembling a

department and staff with the passions and drive that they have is the hard part, that is already in place. Now, we just need to match the facility working. Please invest your time for this department, invest your time for the citizens, and please invest your time for the City's future. Assured (inaudible) recreation facility will be needed, it is not if, but when. We are hoping to put forth a proactive solution not a (inaudible). Thank you all for your time.

**Mike Heisler:** 2114 East D Street. I am here tonight with other members of Belleville Parks and Recreation Board to initiate discussion, as was stated before, for a new community center to replace the existing Nichols Community Center. The Nichols Center has served as Belleville's community center since 1979. The facility previously served as Bunsen School from 1929-1978. The ninety-three year old two-story building has been used for many Parks and Recreation indoor programs such as basketball, exercise programs, but like many older structures, it is showing its age. Maintenance issues such as roof, air conditioning, sewer, and gas. The restrooms are old and need to be updated. Even a bigger issue is the facility is not ADA compliant. The City's Comprehensive Plan found that the Nichols Center is inadequate for a city of Belleville's size. To the Council, I would like to state like my other members, if you would like to tour the Nichol's Center, even if you have already seen it, the staff would definitely be more than happy to take you through the center. Thank you for your time tonight.

Mayor Gregory: You brought it up at a very good time because we are doing a new comprehensive plan through our Economic Development department. That is something as citizens, you can bring up also when we do the master planning for the community. Thank you all for being here.

**Alderman Anthony:** I would like to take a little time here; I don't know if everybody is aware of the fire that occurred at my daughter's house at 421 Lebanon Avenue on the morning of November 12<sup>th</sup>. One or two of the Engine Companies on Battalion 4 responded to that fire and successfully rescued my daughter out of a window. She was unconscious and she had to be resuscitated, she has second and third degree burns, and I want to take this time to thank those Officers and Interim Chief Wangelin and thank Battalion 4 for quick response and professional response and I feel that they saved the life of my daughter. I would also like to thank the Police Department that were out there and one of the Police Officers passed by there and spotted smoke and turned around, got out of his vehicle, and searched and found the fire. That is amazing, I found that to be amazing. I am an ex-firefighter and I know what can happen in those precious moments, just wanted to thank those guys again for what they did out there. What do you say? She is thankful and said she wanted to go around to the firehouses, I said take your time, so she is at home. They had to take her over to Mercy and get that soot stuff out of her. So, she is still coughing a little bit, but she is going to live. Thank you guys.

Mayor Gregory: Alderman Anthony we have been keeping your daughter in our thoughts and prayers and you and your wife. I would also like to say that our Police and Fire Departments here cannot be beat. We are very excited and happy to have the first responders here in Belleville that really know what they are doing. I thank you so much.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Alderswoman Schaefer made a motion second by Alderman Elmore to appointment of Jason Brownlee to fill a vacancy on the Human Relations Commission and to serve the remainder of a term expiring on May 17, 2024

Members voting aye on roll call: Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (11)

Motion carries.

Alderman Elmore made a motion second by Alderman Dintelman to approve Mayor Gregory's appointment of Lloyd Stinson as Fire Chief, effective November 22, 2022, at 12:01 a.m., pursuant to 10-2.1-4 of the Illinois Municipal Code (65 ILCS 5/10-2.1-4) and Section 33.041(C) of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031 (A) of the City's Revised Code of Ordinances.

**Alderman Anthony:** I find it amazing that we just said what a fantastic Fire Department that we have and Police Department we have here in the City of Belleville, I have read the resume and I am very impressed, it is something that you don't regularly see in the Fire Service with someone with this much bling on his resume. Where I have a situation with this here is that I don't see any Municipal Fire Service experience for this gentleman. I am not taking anything away from him. Municipal firefighting, I have never done Air Force, Air Base firefighting, I know that in the residential, commercial, high rises and the like, it is a specialized type of firefighting. I wouldn't bring a forest firefighter to Belleville to lead a group of Firefighters here. Just in my experience, the years that I have been here, went through a great number of Chiefs. We have one of the best Fire Departments in the State of Illinois. We enjoy ISO rating of a 2, which is pretty much unobtainable by most departments in this state. I know that you guys have made up your minds pretty much on this candidate, I have also made up my mind - -

**City Clerk Gain Meyer:** Why don't we go into Executive Session?

### EXECUTIVE SESSION

Alderman Anthony made a motion second by Alderswoman Schaefer to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)).

All members voted aye.

Executive Session Began: 7:25 p.m.

Regular Session Resumed: 8:11 p.m.

**City Clerk Gain Meyer:** Mayor we have a motion and a second on the floor, Alderman Elmore made the motion, Alderman Dintelman seconded.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (11)

Motion carries.

### **APPROVAL OF MINUTES**

Alderman Schaefer made a motion second by Alderman Randle to approve City Council and Executive Session Meeting Minutes from November 7, 2022.

All members present voted aye.

Motion carries.

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

Alderman Rothweiler made a motion second by Alderman Schaefer to approve claims and disbursements in the amount of \$**4,220,740.10** and payroll in the amount of \$**936,499.59**.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle. (11)

Motion carries.

### **REPORTS**

None.

### **ORAL REPORTS**

### **TRAFFIC**

Alderman Elmore made the following motions second by Alderman Schaefer:

Motion for “No Parking” east of Abraham Court for 70 feet on the south side of Gettysburg

Motion for a Three-Way Stop Sign at Commons Parkway & Pine Valley intersection

Motion to create a School Speed Zone at Emge School (7401 Westchester Dr.) from S. 74<sup>th</sup> St. to Sheffield Dr.

All members voted aye. Motions carries.

### **MASTER SEWER**

Alderman Dintelman made a motion second by Alderman Anthony to approve a contract with Crawford, Murphy & Tilly of St. Louis to upgrade our Alum Chemical Feed systems at both Treatment Plants (not to exceed \$69,910.00).

**Alderman Weygandt:** I would like Randy to come up and explain it.

**Director of Wastewater Randy Smith:** What this contract is, is we are going to be needing to upgrade our Alum Feed system at the two plants at 450 Environmental Drive currently we can only accept about 3,000 to 3,500 gallons at the time we are paying short loads and the transportation fee and fuel extra charges is getting astronomical. We looked at upgrading this since 2016 and tabled it. The EPA, Federal and State has now come up and said by 2024 you need to increase the Alum Feed to get your phosphite discharge from currently one milligram per liter down to .5. We are averaging 300 to 400 gallons per day fee which entails us to having two to three loads a week shipped to us because of not being able to accept larger volumes and we are paying short load charges every time they deliver. Crawford, Murphy & Tilly are going to come into review what we currently have, they are going to make recommendations then they are going to draw up plans, specs and apply for upgrading our permit in order to enlarge it, take the specifications out for bid and bring it back to us ready to award to a selected contractor to do this type of work. We anticipate, when it is all said and done, current will run about \$5,100 a year we could possibly save if we increase it at the days fee rates. That will probably double once we have it started putting it in and getting that .5, we hope for around \$10,000 a year savings by being able to accept larger loads plus we will be able to go out and bid it on an open market, we will not be limited to only one or two that deliver short loads.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony. (11)

Motion carries.

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

Alderman Anthony made a motion second by Alderman Whitaker to approve the lateral hiring of Probationary Police Officer Jarae Weatherby effective Tuesday, November 22, 2022, at 12:01am

Members voting aye on roll call: Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian. (11)

Motion carries.

**Mayor Gregory:** This will make our sixteenth Police Officer that has been hired.

**Alderwoman Schaefer:** I believe this brings us to the maximum number now? Yes.

## **FINANCE**

Alderman Whitaker made the following motions second by Alderwoman Schaefer:

Motion to approve Workmen's Compensation and Property/Liability Insurance Renewal with ICRMT, as recommended by our broker

Motion to waive the formal bidding procedures and utilize the Sourcewell contract to purchase a new 2023 Freightliner M2 with a New Way Sidewinder 31cu yd automated side loader body for \$290,200.00

Motion to waive the formal bidding procedures and utilize the Sourcewell contract to purchase a new 2023 Ford F550 with a Viking Cives Midwest dump body, salt spreader, and snowplow in the amount of \$118,717.00

Members voting aye on roll call: Schaefer, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman. (11)

Motion carries.

### **POLICE & FIRE COMMITTEE**

Alderman Anthony made a motion second by Alderman Whitaker to approve the purchase of the 2000 E-One Custom Pumper that is currently on lease from Banner Fire Equipment in the amount of \$30,000.00

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer. (11)

Motion carries.

### **LIBRARY BOARD**

Alderman Randle made the following motions second by Alderwoman Schaefer:

Motion to approve an easement with IDOT for ADA Sidewalk improvements at 121 East Washington Street

Motion to approve a contract for the installation of a solar array at 121 East Washington Street

**Alderman Anthony:** We mention a solar array are these or is this the same type of installation they are putting in East St. Louis and Washington Park.

**Library Director Leander Spearman:** It is similar to what they did for the school district and school buildings. This is solar array that will be on the roof and offset the cost this will be no cost to us, it is being purchased by a third party and we will purchase the electricity at discounted rates from the third party.

**Alderman Anthony:** That is what I was thinking was the big fields that they go to. Thank you.

**Mayor Gregory:** So, it will really not be anything that with our Carnegie Library that will show to the general public.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler. (11)

Motion carries.

## **PLANNING COMMISSION**

**Club Car Wash Development:** Site Plan approval for the construction of an approximate 5,394 square foot Club Car Wash with 20 associated vacuum stalls on an approximate 60,775 square foot lot within a C-4 (Commercial) district, 2500 Green Mount Commons Drive (Parcel: 09-19.0-102-001) Ward 7. *Planning Commission recommended Approval, with a vote of 7-0.*

**Immuno Tek Bio Centers:** Site Plan approval for the construction of an approximate 9,000 square foot Plasma Donor Center (Medical Office Building), with 56 parking spaces on an approximate 103,237 square foot lot within a C-2 (Heavy Commercial) district, 5510 North Belt West (Parcel: 08-18.0-100-031) Ward 8. *Planning Commission recommended Approval, with a vote of 7-0.*

Alderman Dintelman made a motion second by Alderwoman Schaefer to approve the site plans as read.

**Mayor Gregory:** I would like to tell you that with the Bio center it will be bringing in forty new jobs that will be medical lab and doctors and technicians. Club Car Wash, Cliff are you still here? You want to tell them what is going on with the Club Car Wash?

**Director of Economic Development, Planning & Zoning, Clifford Cross:** If you recall out at Belleville Crossing, we originally had two car washes that were proposed to come in out there. Club Car Wash is, in a sense, is a Tidal Wave Car Wash, so they are proposing to place this one out at Green Mount Commons in the place of the current PNC building. We are going to have one on each end of town. I think the concern that came up, and I don't know the definite answer to this, out at Belleville Crossing the concern was the close proximity of two car washes within that development my guess would be that the Tidal Wave is not going out there now and replacing it with this Club Car Wash. I think Shiloh is a classic example where you can see that now is becoming a Club Car Wash in place of that initial Tidal Wave car wash. I am not saying (inaudible) but I would suspect these are going to be our two car washes within the city, one on each end of town.

**Alderman Elmore:** I have a question; 5510 North Belt West is the Plasma Center?

**Director of Economic Development, Planning & Zoning, Clifford Cross:** Yes, right next to the drive-in theatre.

**Alderman Elmore:** So, they are building a new building in between the car wash and the Crehan's.

**Director of Economic Development, Planning & Zoning, Clifford Cross:** Part of the existing drive-in theatre they did a lot of reconfigurations to accommodate this, this is really in a sense

going over the existing parking lot there that is next to the drive-in theatre and the bar. One of the important things that did come out of the Planning Commission, and this is sometimes (inaudible) about having a Site Plan Review and the Site Plan Control which is the purpose of it. I think one of the most positive things to come out of, it is my understanding, there are some significant run-off issues on North Belt West by a new development coming in there now we have the opportunity to have some run-off control to prevent some flooding on North Belt West which I think that Sal will agree is a positive from it that we are going to have the ability to have some extra surface control. I think that is a plus there as well.

**Mayor Gregory:** And they will be hiring eight jobs as well.

All members voted aye. Motions carries.

### **COMMUNICATIONS**

None.

### **PETITIONS**

None.

### **RESOLUTIONS**

Alderman Randle made a motion second by Alderwoman Schaefer to read Resolution 3461 by Title Only.

All members voted aye. Motions carries.

#### **RESOLUTION 3461**

Resolution for Warranty Deed and Temporary Construction Easement 121 East Washington Street, Belleville, Illinois

Alderwoman Schaefer made a motion second by Alderman Randle to approve Resolution 3461 as read.

Members voting aye on roll call: Weygandt, Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore. (11)

Motion carries

### **ORDINANCES**

Alderman Anthony made a motion second by Alderman Randle to read by Title only 9098, 9099 and 9100 as a group.

All members voted aye.

#### **ORDINANCE 9098-2022**

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 9099-2022**

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 9100-2022**

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

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

Members voting aye on roll call: Sullivan, Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt. (11)

Motion carries

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Rothweiler made a motion second by Alderman Elmore to approve Motor Fuel Claims in the Amount of **\$8,614.67**.

Members voting aye on roll call: Osthoff, Whitaker, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Sullivan. (11)

Motion carries

**ADJOURNMENT**

Alderwoman Schaefer made a motion second by Alderman Randle to adjourn at 8:32 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - DECEMBER 5, 2022**

**GENERAL FUND**

00 - Revenue	\$141,074.84
50 - Administration	\$134,340.29
51 - Police	\$232,063.27
52 - Fire	\$177,224.20
53 - Streets	\$69,389.84
54 - Parks	\$29,754.35
55 - Cemetery	\$7,030.13
56 - Hlth/Sanitation	\$134,703.78
60 - Legal	\$5.75
61 - Health & Housing	\$18,019.01
62 - Economic Dev, Planning & Zoning	\$13,448.31
82 - Mayor	\$3,548.36
83 - Finance	\$2,506.25
84 - Human Resources	\$1,414.44
85 - Clerk	\$7,998.25
86 - Treasurer	\$3,578.55
87 - Maintenance	\$17,002.34
88 - Engineering	\$4,002.45
<b>GENERAL FUND TOTAL</b>	<u>\$997,104.41</u>

**SEWER OPERATIONS**

75 - Collections	\$9,569.01
77 - Lines	\$21,039.31
78 - Plant	\$115,429.72
<b>SEWER TOTAL</b>	<u>\$146,038.04</u>

04 - Library	\$58,733.61
07 - Park/Rec	\$18,588.72
12 - General & Community Assistance	\$7,252.97
13 - Motor Fuel Tax Fund	\$73,176.06
14 - Fountain Fund	\$10,624.96
15 - Tort Liability Fund	\$91.25
20 - Campus Fund	\$42,505.80
22 - Sewer Repair & Replacement	\$1,124.24
24 - Sewer Const.	\$42,596.44
30 - SSA	\$1,749.48
38 - TIF 3	\$135,531.00
46 - 2015 PD Proj Debt Service Fund	\$465,143.75
54 - TIF 12 Sherman St	\$6,990.00
60 - SSA Bond I&S	\$90,433.75
66 - 2014 PD Proj Debt Service Fund	\$556,675.00
67 - 2005 Bond Fund I&S	\$1,006,402.50

<b>ALL FUNDS TOTAL</b>	<u><u>\$3,660,761.98</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	200.00
5385	INGRAM LIBRARY SERVICES	04-00	5,191.60
6651	PETTY CASH-LIBRARY	04-00	23.33
BO000	BOOKPAGE	04-00	648.00
CE018	GALE/CENGAGE LEARNING	04-00	3,119.95
CI037	CINTAS	04-00	142.50
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
IN043	INTERACTIVE SCIENCES, INC	04-00	372.88
MA195	MATTOON PUBLIC LIBRARY	04-00	20.00
MI000	MIDWEST TAPE	04-00	1,628.25
NE016	NEWSBANK INC	04-00	19,000.00
PR070	PRESTOX	04-00	96.42
QU006	QUILL CORPORATION	04-00	240.92
TE026	TECSRV	04-00	434.00
TM002	T-MOBILE	04-00	2,856.00
US015	US SIGNAL COMPANY, LLC	04-00	2,263.78
WA089	WATTS COPY SYSTEM, INC	04-00	681.16
	**TOTAL		----- 37,848.09
04	LIBRARY	GRAND TOTAL	37,848.09
	GRAND TOTAL FOR ALL FUNDS:		37,848.09
	TOTAL FOR REGULAR CHECKS:		37,848.09

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AL067	ALEXANDER, LORA	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	83.46
DA105	FULTON PROPERTY MANAGEMENT	12-00	264.00
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
GA058	GAYATRI INVESTMENT INC	12-00	1,150.00
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
PA111	PHILIP TEGTMEIER	12-00	312.00
RP002	RPT, LLC	12-00	312.00
SE041	SECRETARY OF STATE	12-00	100.00
SH055	SHREVE, SUSAN	12-00	624.00
SH057	SHELTER INSURANCE	12-00	188.94
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	250.00

\*\*\*TOTAL 5,146.40

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 5,146.40

GRAND TOTAL FOR ALL FUNDS: 5,146.40

TOTAL FOR REGULAR CHECKS: 5,146.40



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	107,125.48
BR160	BRINSON, ETHAN	01-51	74.33
CI028	CINTAS FIRE 636525	01-51	131.14
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	1,408.63
ED034	ED MORSE FORD	01-51	2,260.98
FA002	FASTENAL COMPANY	01-51	29.30
FA026	FACTORY MOTOR PARTS CO	01-51	1,806.77
HU069	HUELS OIL COMPANY	01-51	22,278.54
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL057	ILLINOIS PROSECUTOR SERVICES LLC	01-51	100.00
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	30.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-51	7,489.54
MI109	MICRO CENTER A/R	01-51	15.03
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	758.94
OR001	O'REILLY AUTO PARTS	01-51	290.09
QU037	QUICKET SOLUTIONS	01-51	800.00
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	101.50
ST162	STANDARD INSURANCE COMPANY	01-51	519.35
SU045	SUPERIOR VISION INSURANCE INC	01-51	858.63
UN027	UNIFIRST CORPORATION	01-51	102.56
			-----
**TOTAL POLICE DEPARTMENT			232,063.27
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	254.40
182	BANNER FIRE EQUIPMENT INC	01-52	1,071.52
272	BUSTER'S TIRE MART	01-52	1,163.24
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,265.90
4902	AT & T	01-52	167.90
6122	VERIZON WIRELESS	01-52	680.70
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	80,809.35
726	CLEAN UNIFORM COMPANY	01-52	174.13
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,040.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	77,321.07
EL002	ELLISON, JOSEPH	01-52	70.00
HU069	HUELS OIL COMPANY	01-52	2,826.57
ME089	MESIROW INSURANCE SERVICES, INC.	01-52	7,977.98
ST162	STANDARD INSURANCE COMPANY	01-52	359.65
SU045	SUPERIOR VISION INSURANCE INC	01-52	641.79
UN038	UNIVERSITY OF ILLINOIS	01-52	400.00
			-----
**TOTAL FIRE DEPARTMENT			177,224.20
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	213.41
2384	HOMETOWN ACE HARDWARE	01-53	34.79
272	BUSTER'S TIRE MART	01-53	127.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	4,092.47

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	157.11
402	EGYPTIAN WORKSPACE PARTNERS	01-53	146.83
419	JOHN FABICK TRACTOR COMPANY	01-53	124.18
515	HOME-BRITE ACE HARDWARE	01-53	46.94
6122	VERIZON WIRELESS	01-53	127.15
6827	VERMEER S & S M.I., INC	01-53	1,716.87
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	26,111.87
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,005.71
CJ001	C J GOODALL TIRE CO, INC	01-53	180.00
GE015	NAPA AUTO PARTS	01-53	31.49
HU069	HUELS OIL COMPANY	01-53	5,573.72
LU004	LUBY EQUIPMENT SERVICES	01-53	924.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	2,577.92
OR001	O'REILLY AUTO PARTS	01-53	712.10
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,394.25
ST162	STANDARD INSURANCE COMPANY	01-53	90.70
SU045	SUPERIOR VISION INSURANCE INC	01-53	165.27
UN027	UNIFIRST CORPORATION	01-53	835.56

\*\*TOTAL STREETS

69,389.84

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	164.89
2102	AMEREN ILLINOIS	01-54	6,747.36
385	DON'S HARDWARE, INC.	01-54	5.39
419	JOHN FABICK TRACTOR COMPANY	01-54	693.45
4902	AT & T	01-54	81.28
515	HOME-BRITE ACE HARDWARE	01-54	32.98
6122	VERIZON WIRELESS	01-54	150.10
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	5,497.24
AM040	AMERI-CAN PORTABLES	01-54	192.50
AT011	AT & T	01-54	51.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
CJ001	C J GOODALL TIRE CO, INC	01-54	240.00
HU069	HUELS OIL COMPANY	01-54	2,391.86
MA181	MANSFIELD POWER AND GAS, LLC	01-54	100.73
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	542.72
MT001	MTI DISTRIBUTING INC	01-54	38.05
OR001	O'REILLY AUTO PARTS	01-54	43.38
OW009	OWENS, KARI	01-54	35.00
ST043	ST LOUIS COMPOSTING INC	01-54	217.35
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	241.62

\*\*TOTAL PARKS DEPARTMENT

29,754.35

CEMETERY DEPARTMENT

515	HOME-BRITE ACE HARDWARE	01-55	69.54
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	78.63
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,748.62
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,630.05
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	271.36
ST162	STANDARD INSURANCE COMPANY	01-55	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-55	38.13
UN027	UNIFIRST CORPORATION	01-55	170.80
			-----
**TOTAL CEMETERY DEPARTMENT			7,030.13
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.22
1316	DOWNING SALES & SERVICE, INC	01-56	1,880.69
272	BUSTER'S TIRE MART	01-56	3,929.26
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	15,920.63
515	HOME-BRITE ACE HARDWARE	01-56	48.23
6122	VERIZON WIRELESS	01-56	84.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	43,977.88
7273	BUSSEN, STANELY JR.	01-56	145.18
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	1,320.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,216.18
EQ003	EQUIPMENTSHARE.COM, INC	01-56	665.00
GO005	GOODALL TRUCK TESTING	01-56	98.00
HU069	HUELS OIL COMPANY	01-56	27,037.56
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	4,341.76
MI091	MINTON OUTDOOR SERVICES INC	01-56	4,740.60
PA034	PARKS, MICHAEL JR	01-56	200.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,126.17
ST043	ST LOUIS COMPOSTING INC	01-56	588.00
ST162	STANDARD INSURANCE COMPANY	01-56	84.95
SU045	SUPERIOR VISION INSURANCE INC	01-56	125.77
UN027	UNIFIRST CORPORATION	01-56	1,150.56
			-----
**TOTAL HEALTH & SANITATION			134,703.78
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
			-----
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	246.90
272	BUSTER'S TIRE MART	01-61	372.46
6122	VERIZON WIRELESS	01-61	735.11
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	412.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	13,159.56
BR151	BROWN, LOWELL GENE	01-61	1,645.94
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	178.00
HU069	HUELS OIL COMPANY	01-61	1,039.50

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
ME089	MESIROW INSURANCE SERVICES, INC.	01-61	40.70
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	94.33
TH076	THOUVENOT, STEVEN	01-61	32.27
**TOTAL HEALTH & HOUSING			18,019.01
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	279.11
6122	VERIZON WIRELESS	01-62	42.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,563.29
CO175	COSTAR REALTY INFORMATION, INC	01-62	456.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-62	7,720.00
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
HU069	HUELS OIL COMPANY	01-62	39.59
MC118	MCCLATCHY COMPANY LLC	01-62	139.12
OD007	ODP BUSINESS SOLUTIONS, LLC	01-62	53.52
RE058	REGIONS BANK	01-62	809.99
ST162	STANDARD INSURANCE COMPANY	01-62	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-62	16.70
**TOTAL ECONOMIC DEV, PLANNING & ZONING			13,448.31
MAYOR			
6122	VERIZON WIRELESS	01-82	42.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,472.05
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			3,548.36
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
MA079	MAITRET, JAMIE	01-83	200.00
RE058	REGIONS BANK	01-83	299.00
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,506.25
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	184.26
6122	VERIZON WIRELESS	01-84	52.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	923.25
RE058	REGIONS BANK	01-84	238.00
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,414.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESOURCES/COMMUNITY DEV CLERKS		
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	495.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,436.76
ST162	STANDARD INSURANCE COMPANY	01-85	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
	**TOTAL CLERKS		7,998.25
	TREASURER		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,696.52
MC118	MCCLATCHY COMPANY LLC	01-86	850.00
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
	**TOTAL TREASURER		3,578.55
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	22.91
214	BELLEVILLE SUPPLY COMPANY	01-87	63.78
515	HOME-BRITE ACE HARDWARE	01-87	15.13
5205	PASS SECURITY	01-87	126.00
5425	METRO LOCK & SECURITY INC	01-87	40.00
6122	VERIZON WIRELESS	01-87	168.28
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	962.02
726	CLEAN UNIFORM COMPANY	01-87	95.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,235.85
CH030	CHARTER COMMUNICATIONS	01-87	146.89
HU069	HUELS OIL COMPANY	01-87	439.85
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	100.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	94.98
OD007	ODP BUSINESS SOLUTIONS, LLC	01-87	21.18
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	71.57
WE023	WEINLAND REFRIGERATION	01-87	4,993.15
WR009	WRIGHT DOOR CO, THE	01-87	365.00
	**TOTAL MAINTENANCE		17,002.34
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	131.30
6122	VERIZON WIRELESS	01-88	47.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
GO028	GONZALEZ COMPANIES, LLC	01-88	645.00
HU069	HUELS OIL COMPANY	01-88	210.90
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
	**TOTAL ENGINEERING		4,002.45
01	GENERAL FUND	GRAND TOTAL	997,104.41

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25  
[NCS]  
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DATE: 12/05/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,409.52
551	ILLINOIS AMERICAN WATER	04-00	150.44
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	4,122.93
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	13,191.97
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	74.31
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	407.04
RE058	REGIONS BANK	04-00	920.86
ST162	STANDARD INSURANCE COMPANY	04-00	90.70
SU045	SUPERIOR VISION INSURANCE INC	04-00	97.75
	**TOTAL		20,885.52
			-----
04	LIBRARY	GRAND TOTAL	20,885.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	46.47
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	75.00
2102	AMEREN ILLINOIS	07-00	768.08
2244	SWITZER FOOD & SUPPLIES	07-00	16.75
402	EGYPTIAN WORKSPACE PARTNERS	07-00	75.27
4932	SECRETARY OF STATE INDEX DEPARTME	07-00	15.00
6122	VERIZON WIRELESS	07-00	42.07
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	2,748.62
8092	DA-COM CORPORATION	07-00	500.48
903	W A SCHICKEDANZ AGENCY, INC.	07-00	30.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,475.00
AR013	ARTWEAR SCREENPRINTING	07-00	7,524.00
BLO43	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,998.09
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	238.62
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	271.36
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	68.87
PE059	PETTY CASH - RECREATION	07-00	100.00
ST062	ST CLAIR COUNTY HEALTH DEPT	07-00	270.00
ST162	STANDARD INSURANCE COMPANY	07-00	46.90
ST230	STAPLES	07-00	158.06
SU045	SUPERIOR VISION INSURANCE INC	07-00	65.60
WA116	WALMART CREDIT CARD	07-00	20.94
	**TOTAL		18,588.72
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	18,588.72

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,747.72
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
WA116	WALMART CREDIT CARD	12-00	194.66
	**TOTAL		2,106.57

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 2,106.57

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25

[NCS]

DATE: 12/05/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	7,022.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,737.67
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,197.20
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	420.00
DE082	DELAURENT CONSTRUCTION CO, INC	13-00	8,606.48
EL001	ELECTRICO, INC.	13-00	316.10
EN030	ENERGY CULVERT COMPANY	13-00	20,610.92
GO028	GONZALEZ COMPANIES, LLC	13-00	15,344.88
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,920.31
			-----
	**TOTAL		73,176.06
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	73,176.06

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

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DATE: 12/05/22

VENDOR #	NAME	DEPT.	AMOUNT
14 FOUNTAIN FUND			
551	ILLINOIS AMERICAN WATER	14-00	124.96
6694	JIM TAYLOR, INC	14-00	10,500.00
	**TOTAL		10,624.96
	14 FOUNTAIN FUND	GRAND TOTAL	10,624.96

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25

[NCS]

DATE: 12/05/22

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
EL034	ELAM, EMILY	15-00	91.25
	**TOTAL		91.25
	15 TORT LIABILITY FUND	GRAND TOTAL	91.25

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25  
[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

214	BELLEVILLE SUPPLY COMPANY	20-00	526.68
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	39,384.75
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	337.00
850	REJIS COMMISSION	20-00	60.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,122.37
RE058	REGIONS BANK	20-00	1,075.00
	**TOTAL		42,505.80

20 CAMPUS FUND	GRAND TOTAL	42,505.80
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	95.79
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
890	ST CLAIR TOWNSHIP	21-75	216.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,680.23
IN021	INPUT TECHNOLOGY, INC	21-75	6,053.61
ST162	STANDARD INSURANCE COMPANY	21-75	11.50
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.08

\*\*TOTAL SEWER COLLECTION 9,569.01

SEWER LINES

272	BUSTER'S TIRE MART	21-77	609.96
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	808.04
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	1,451.62
5317	GRAINGER, INC.	21-77	108.30
6122	VERIZON WIRELESS	21-77	186.27
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	9,620.16
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,180.45
HU069	HUELS OIL COMPANY	21-77	849.63
ME089	MESIROW INSURANCE SERVICES, INC.	21-77	949.76
OR001	O'REILLY AUTO PARTS	21-77	14.34
ST162	STANDARD INSURANCE COMPANY	21-77	28.75
SU045	SUPERIOR VISION INSURANCE INC	21-77	56.82
UN027	UNIFIRST CORPORATION	21-77	175.21

\*\*TOTAL SEWER LINES 21,039.31

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	158.80
2102	AMEREN ILLINOIS	21-78	43,609.76
272	BUSTER'S TIRE MART	21-78	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	754.47
4902	AT & T	21-78	356.37
515	HOME-BRITE ACE HARDWARE	21-78	111.53
5317	GRAINGER, INC.	21-78	767.69
5416	AMERICAN MESSAGING	21-78	103.83
551	ILLINOIS AMERICAN WATER	21-78	1,710.75
6122	VERIZON WIRELESS	21-78	392.85
6194	ILLINOIS ELECTRIC WORKS	21-78	485.50
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	200.78
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	17,866.01
7591	USA BLUEBOOK	21-78	2,697.52
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,720.88
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	5,256.00
HU069	HUELS OIL COMPANY	21-78	1,564.71
MA181	MANSFIELD POWER AND GAS, LLC	21-78	424.39
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	1,763.84
QU006	QUILL CORPORATION	21-78	206.15



SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25

[NCS]

DATE: 12/05/22

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY TRUCK & REFRIGERATION	22-00	1,124.24
	**TOTAL		1,124.24
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		1,124.24

SYS DATE:12/01/22

CITY OF BELLEVILLE  
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Monday December 05,2022

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VENDOR #	NAME	DEPT.	AMOUNT
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	42,596.44
	**TOTAL		42,596.44
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	42,596.44

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05, 2022

SYS TIME:10:25  
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DATE: 12/05/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	245.61
551	ILLINOIS AMERICAN WATER	30-00	748.88
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	687.15
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	67.84
	**TOTAL		----- 1,749.48
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,749.48

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CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25  
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VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

3727	OATES ASSOCIATES, INC.	38-00	33,191.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	38-00	2,340.00
OR014	ORAL FACIAL SURGERY INSTITUTE OF	38-00	100,000.00
	**TOTAL		135,531.00

38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	135,531.00
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SYS DATE:12/01/22

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	465,143.75
	**TOTAL		<u>465,143.75</u>
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		465,143.75

SYS DATE:12/01/22

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	6,990.00
	**TOTAL		6,990.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	6,990.00

SYS DATE:12/01/22

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	90,433.75
	**TOTAL		90,433.75
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		90,433.75

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	556,675.00
	**TOTAL		556,675.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	556,675.00

SYS DATE:12/01/22

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	1,006,402.50
	**TOTAL		1,006,402.50
	67 2011 Bond Fund I & S	GRAND TOTAL	1,006,402.50
	GRAND TOTAL FOR ALL FUNDS:		3,617,767.49
	TOTAL FOR REGULAR CHECKS:		3,587,257.69
	TOTAL FOR DIRECT PAY VENDORS:		30,509.80

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 12/2/2022**

01 50	ADMINISTRATION	<u>\$15,251.25</u>
01 51	POLICE	<u>\$475,293.44</u>
01 52	FIRE	<u>\$240,623.70</u>
01 53	STREET	<u>\$46,176.93</u>
01 54	PARKS	<u>\$18,159.70</u>
01 55	CEMETERY	<u>\$7,508.58</u>
01 56	SANITATION	<u>\$41,241.48</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$22,001.77</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,503.81</u>
01 83	FINANCE	<u>\$7,330.96</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,813.49</u>
01 87	MAINTENANCE	<u>\$13,981.73</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$932,570.39</u></b>
4	LIBRARY	<u>\$34,225.49</u>
7	RECREATION	<u>\$11,959.18</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,583.17</u>
21 78	SEWER PLANT	<u>\$55,375.06</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$74,405.23</u></b>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$38,232.32</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,095,481.81</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,520,383.93
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	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,574.18
INVESTMENTS - MONEY MARKET	3,750,968.52
INVESTMENTS - ASSOCIATED MM	100,406.96
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	605,437.53
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 7,140,774.22</u>

CASH BALANCE, OCTOBER 1, 2022

\$ 7,140,774.22

RECEIPTS

UTILITY TAX	\$ 283,850.28
HOTEL/MOTEL TAX	14,041.13
LIQUOR LICENSE	450.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	2,455.00
BUILDING & SIGN PERMITS	3,921.00
ELECTRICAL PERMITS	1,465.00
PLUMBING PERMITS	2,969.00
HVAC PERMITS	115.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	253.27
HOUSING INSPECTION FEES	11,100.00
CRIME FREE HOUSING	80,910.00
FIRE INSPECTION FEES	2,507.50
PARKING PERMITS	412.00
STATE INCOME TAX	684,011.10
REPLACEMENT TAX	371,996.21
FIRE DEPT GRANTS	1,000.00
SALES TAX	598,984.37
LEASED CAR TAX	102.34
TELECOMMUNICATIONS TAX	50,580.20
SPECIAL BUSINESS DIST SALES TAX	23,082.45
PARKWAY NORTH BUS DIST SALE TAX	3,157.01
LOCAL USE TAX	130,203.20
LOCAL SHARE CANNABIS USE TAX	5,029.87
HOME RULE SALES TAX	238,186.16
GAMING FEES	42,068.64
COURT FINES	3,415.25
POLICE DEPT VEHICLE DIST.	131.57
DUI ENFORCEMENT DISTRIBUTION	1,295.60
VEHICLE TOW RELEASE FEES	5,050.00
PARKING FINES	75.00
TRASH DISPOSAL CHARGES	293,711.27
TRASH TOTES	825.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,796.40
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	363.00
DISPATCH FEES	26,950.24
WEED CUTTING SERVICES	3,316.36
OTHER SALES & SERVICES	555.00
INTEREST INCOME	5,635.84
RENTAL INCOME	1,100.00
LEASE'S-SPRINT TOWER	20,418.24
LEASE'S-OTHER	3,032.52
DONATIONS	1,000.00
REIMB. ADMINISTRATION	1,410.00
REIMB. POLICE DEPARTMENT	36,951.57
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	7,328.46
REIMB. PARKS DEPARTMENT	7,340.94
REIMB. HEALTH & SANITATION	1,103.02

GENERAL FUND

01

REIMB. HEALTH & HOUSING	294.25
REIMB. MAINT. DEPT.	739.43
EPAYABLE PROCESSING INCOME	1,981.40
MISCELLANEOUS INCOME	4,932.50-
INTERFUND OPERATING TRANSFER	<u>71,106.87</u>
	\$ 3,008,905.56

<u>TOTAL RECEIPTS</u>		\$ <u>3,008,905.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,149,679.78

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,857.17
SALARIES - PART TIME	1,760.95
HOSPITAL INSURANCE	4,057.03
RETIREES HEALTH INSURANCE	26,075.98
MAINTENANCE & SERVICE - EQUIP.	860.00
OTHER PROFESSIONAL SERVICES	14,358.14
TELEPHONE	7,174.53
UTILITIES	46,272.29
STREET LIGHTING	24,351.61
FEES & PERMITS	28.25
RENTALS	835.68
OPERATING SUPPLIES	241.10
INTEREST PKWY NORTH NOTES	9,918.25
LAND	795.00
EQUIPMENT	6,398.00
ARPA LOST REVENUE EXP	9,183.42

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	531,435.46
SALARIES - PART-TIME	2,762.14
SALARIES - OVERTIME	106,946.91
PAGER PAY	400.00
HOSPITAL INSURANCE	91,241.76
MAINTENANCE SERVICE - EQUIPMENT	8,997.93
MAINTENANCE SERVICE - VEHICLES	13,209.57
OTHER PROFESSIONAL SERVICES	1,428.00
TELEPHONE	3,448.53
PRINTING	1,000.00
DUES	265.00
TRAVEL EXPENSE	2,001.43
TRAINING	3,698.24
PUBLICATIONS	193.40
RENTALS	3,590.41
OFFICE SUPPLIES	1,231.22
OPERATING SUPPLIES	6,506.32
RANGE SUPPLIES	595.37
AUTOMOTIVE FUEL/OIL	16,917.91
EQUIPMENT	289.25

FIRE DEPARTMENT

SALARIES - REGULAR	412,915.26
SALARIES - OVERTIME	37,740.09
HOSPITAL INSURANCE	60,197.87
MAINTENANCE SERVICE - EQUIPMENT	147.70
MAINTENANCE SERVICE - VEHICLES	8,034.85
OTHER PROFESSIONAL SERVICES	1,006.67
TELEPHONE	1,473.50
DUES	400.00
TRAVEL EXPENSE	493.26
TRAINING EXPENSE	55.00
TUITION REIMBURSEMENT	1,296.00
RENTALS	340.37
MAINT/SUPPLIES EQUIPMENT	39.98
MAINTENANCE SUPPLIES - VEHICLE	498.19
OPERATING SUPPLIES	186.89
JANITORIAL SUPPLIES	386.18
AUTOMOTIVE FUEL/OIL	6,713.94
EQUIPMENT	2,635.00
MISCELLANEOUS EXPENSE	0.89-

STREETS

SALARIES - REGULAR	75,148.00
SALARIES - PART TIME	4,200.00

GENERAL FUND

01

SALARIES - OVERTIME 7,547.48  
HEALTH INSURANCE 18,213.12  
MAINTENANCE SERVICE - EQUIPMENT 11,513.64  
MAINTENANCE SERVICE - VEHICLES 4,904.23  
MAINTENANCE SERVICE - STREETS 1,275.00  
OTHER PROFESSIONAL SERVICES 2,379.48  
TELEPHONE 196.43  
RENTALS 2,640.40  
MAINTENANCE SUPPLIES - VEHICLES 714.79  
MAINTENANCE SUPPLIES - STREETS 1,950.12  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,202.60  
OFFICE SUPPLIES 177.18  
OPERATING SUPPLIES 1,515.19  
AUTOMOTIVE FUEL/OIL 6,298.15

PARKS DEPARTMENT

SALARIES - REGULAR 32,135.88  
SALARIES - PART TIME 8,852.50  
SALARIES - OVERTIME 1,813.37  
HOSPITAL INSURANCE 8,877.41  
MAINTENANCE SERVICE - EQUIPMENT 1,100.86  
MAINTENANCE SERVICE - OTHER 90.00  
TELEPHONE 609.69  
TRAINING 550.00  
UTILITIES 9,460.37  
RENTALS 4,954.18  
MAINT/SUPPLIES EQUIPMENT 671.53  
MAINT/SUPPLIES VEHICLES 752.58  
MAINTENANCE SUPPLIES - GROUNDS 15.64  
MAINTENANCE SUPPLIES - OTHER 872.32  
OPERATING SUPPLIES 827.50  
JANITORIAL SUPPLIES 328.55  
AUTOMOTIVE FUEL/OIL 4,935.69

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,016.00  
SALARIES - PART TIME 2,978.50  
SALARIES - OVERTIME 1,203.54  
HOSPITAL INSURANCE 1,770.09  
MAINTENANCE SERVICE - OTHER 4,300.00  
OTHER PROFESSIONAL SERVICES 423.05  
TELEPHONE 78.12  
MAINTENANCE SUPPLIES - EQUIPMENT 1,172.91  
OPERATING SUPPLIES 209.13

HEALTH & SANITATION

SALARIES - REGULAR 68,785.91  
SALARIES - OVERTIME 4,440.16  
HOSPITAL INSURANCE 13,484.18  
MAINTENANCE SERVICE - VEHICLES 21,157.92  
OTHER PROFESSIONAL SERVICES 13,767.41  
TELEPHONE 199.64  
LANDFILL FEES 60,235.95  
FEES & PERMITS 2,719.00  
MAINTENANCE SUPPLIES - VEHICLE 9,010.14  
OPERATING SUPPLIES 1,554.98  
AUTOMOTIVE FUEL/OIL 18,868.13  
EQUIPMENT 32,036.80

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 7,828.75  
LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20  
HOSPITAL INSURANCE 5.75  
HEALTH & HOUSING

SALARIES - REGULAR 43,283.24  
SALARIES - PART TIME 3,492.25  
HOSPITAL INSURANCE 10,765.28  
MAINTENANCE SERVICE - VEHICLES 1,706.29  
OTHER PROFESSIONAL SERVICES 2,434.37  
TELEPHONE 735.43  
RENTAL 460.85  
OFFICE SUPPLIES 372.17  
OPERATING SUPPLIES 36.98  
AUTOMOTIVE FUEL/OIL 954.38

GENERAL FUND

01

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 17,381.02  
 HOSPITAL INSURANCE 2,905.50  
 OTHER PROFESSIONAL SERVICES 456.00  
 TELEPHONE 42.11  
 TRAVEL EXPENSE 819.83  
 TRAINING 180.00  
 RENTAL 326.08  
 OFFICE SUPPLIES 86.11  
 AUTOMOTIVE FUEL/OIL 44.32  
 MAYOR

SALARIES - REGULAR 11,665.30  
 SALARIES -PART TIME 1,827.84  
 HOSPITAL INSURANCE 2,534.17  
 TELEPHONE 45.06  
 TRAVEL EXPENSE 345.21  
 TRAINING 165.00

FINANCE

SALARIES - REGULAR 15,477.92  
 SALARIES - OVERTIME 4.50  
 HOSPITAL INSURANCE 1,770.09  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,890.62  
 HOSPITAL INSURANCE 831.95  
 TELEPHONE 52.11  
 PUBLISHING 560.00  
 RENTALS 238.12  
 OFFICE SUPPLIES 92.04  
 CLERKS

SALARIES - REGULAR 17,441.74  
 HOSPITAL INSURANCE 5,333.13  
 PRINTING 382.00  
 OFFICE SUPPLIES 51.85  
 TREASURER

SALARIES - REGULAR 8,269.38  
 HOSPITAL INSURANCE 2,438.47  
 CLOTHING ALLOWANCE 40.00  
 MAINTENANCE

SALARIES - REGULAR 30,813.88  
 SALARIES - OVER TIME 1,566.42  
 PAGER PAY 930.50  
 HOSPITAL INSURANCE 7,014.51  
 MAINTENANCE SERVICE - BUILDING 7,962.79  
 MAINTENANCE SERVICE - POLICE 73.01  
 MAINTENANCE SERVICE - FIRE 662.85  
 MAINTENANCE SERVICE - STREET 363.50  
 MAINTENANCE SERVICE - SANITATION 240.80  
 MAINTENANCE SERVICE - PARKS/REC 755.25  
 MAINTENANCE SERVICE - VEHICLES 165.75  
 TELEPHONE 310.53  
 RENTAL 23.45  
 JANITORIAL SUPPLIES 95.50  
 AUTOMOTIVE FUEL/OIL 331.85  
 ENGINEERING

SALARIES - REGULAR 12,331.52  
 HOSPITAL INSURANCE 2,244.42  
 TELEPHONE 47.11  
 RENTALS 133.78  
 OFFICE SUPPLIES 1.28  
 AUTOMOTIVE FUEL/OIL 95.92

\$ 2,257,963.58 \$ 2,257,963.58

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 10,000.00  
 \$ 10,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,278,681.71
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	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,596.79
INVESTMENTS - MONEY MARKET	1,753,439.25
INVESTMENTS - ASSOCIATED MM	100,415.49
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	605,579.86
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>
	\$ 7,901,716.20

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 7,901,716.20

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,779.87
CASH IN BANK-OPEN SPACES ACCT.		553.79
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.16
INVESTMENTS - MONEY MARKET		1,100.68
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	40,282.24
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	40,282.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3.68
INTEREST INCOME-OPEN SPACES ACCT		<u>2.17</u>
	\$	5.85
<u>TOTAL RECEIPTS</u>	\$	<u>5.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>40,288.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,783.55
CASH IN BANK-OPEN SPACES ACCT.		554.19
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.38
INVESTMENTS - MONEY MARKET		1,102.23
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	40,288.09
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>40,288.09</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 867,933.08	
CASH IN BANK-RESERVE ACCOUNT	23,826.81	
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	24,830.73	
INVESTMENTS - MONEY MARKET	278,320.47	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	24,839.14	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,644.48	
	<u>\$ 1,246,094.71</u>	
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 1,246,094.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 98,450.85	
REPLACEMENT TAX	45,227.00	
BOOK FINES	198.31	
BOOK SALE	43.73	
NON-RESIDENT LIBRARY CARDS	2,304.00	
OTHER SALES & SERVICES	1,525.33	
PASSPORT SERVICES	1,705.00	
INTEREST INCOME	1,058.53	
INTEREST INCOME-RESERVE ACCOUNT	97.59	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	5.00	
	<u>\$ 153,135.34</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>153,135.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,399,230.05

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,482.33	
SALARIES - PART TIME	11,712.03	
HOSPITAL INSURANCE	14,629.09	
SOCIAL SECURITY EXP	5,216.87	
I.M.R.F.	5,995.87	
MAINTENANCE SERVICE - BUILDING	7,341.84	
DATA PROCESSING SERVICE	265.15	
OTHER PROFESSIONAL SERVICES	11,917.50	
POSTAGE	341.63	
TELEPHONE	6,129.43	
UTILITIES	3,366.55	
OPERATING SUPPLIES	1,770.19	
EQUIPMENT	929.30	
BOOKS	13,812.21	
COMMUNITY SERVICES	90.00	
	<u>\$ 139,999.99</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 139,999.99

CASH

CASH IN BANK	\$ 880,594.68	
CASH IN BANK-RESERVE ACCOUNT	23,840.73	
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	24,859.41	

LIBRARY

04

INVESTMENTS - MONEY MARKET	278,751.62
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,839.14
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>
	\$ 1,259,230.06

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 1,259,230.06

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>275.72</u>	
	\$ 275.72	
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 275.72
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>23.54-</u>	
	\$ 23.54-	
<u>TOTAL RECEIPTS</u>		\$ <u>23.54-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 252.18
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
STANDARD LIFE INS	\$ <u>35.50-</u>	
	\$ 35.50-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 35.50-
<u>CASH</u>		
CASH IN BANK	\$ <u>216.68</u>	
	\$ 216.68	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 216.68

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 228,164.44
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	360,219.74
INVESTMENTS - MONEY MARKET	258,632.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,370,517.49
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 1,370,517.49

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,548.42
PARKS GRANT	54,680.26
OTHER SALES & SERVICES	30,664.98
SALES OF CONCESSION	299.00
INTEREST INCOME	970.52
RENTAL INCOME	6,380.00
DONATIONS	<u>3,875.00-</u>
	\$ 118,668.18
<u>TOTAL RECEIPTS</u>	\$ <u>118,668.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,489,185.67

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 13,231.36
SALARIES - PART TIME	9,375.50
HOSPITAL INSURANCE	2,720.24
RETIREES HEALTH INSURANCE	2.70-
SOCIAL SECURITY EXP	1,729.42
I.M.R.F.	1,451.45
OTHER PROFESSIONAL SERVICES	8,038.20
TELEPHONE	477.80
TRAINING EXPENSE	580.00
UTILITIES	1,884.74
RENTAL	52.26
OFFICE SUPPLIES	254.34
OPERATING SUPPLIES	7,319.20
LAND	17,595.00
EQUIPMENT	159.99
OTHER IMPROVEMENTS	<u>8,951.00</u>
	\$ 73,817.80
<u>TOTAL DISBURSEMENTS</u>	\$ 73,817.80

<u>CASH</u>	
CASH IN BANK	\$ 272,233.77
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	360,635.84
INVESTMENTS - MONEY MARKET	258,997.10
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,415,367.87
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 1,415,367.87

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022 \$ 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, OCTOBER 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 738,661.39
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,064.52
INVESTMENTS - BK OF BELL CD20	<u>201,812.49</u>
	\$ 1,343,538.40

CASH BALANCE, OCTOBER 1, 2022 \$ 1,343,538.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 45,441.16
CURRENT YEAR TAX LEVY - SS	46,197.85
INTEREST INCOME	<u>1,184.59</u>
	\$ 92,823.60

TOTAL RECEIPTS \$ 92,823.60

TOTAL CASH AVAILABLE \$ 1,436,362.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,198.76
I.M.R.F.	<u>42,730.55</u>
	\$ 95,929.31

TOTAL DISBURSEMENTS \$ 95,929.31

CASH

CASH IN BANK	\$ 734,939.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,633.27
INVESTMENTS - BK OF BELL CD20	<u>201,859.93</u>
	\$ 1,340,432.69

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 1,340,432.69

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	250,885.17
CASH IN BANK-ASSISTANCE		331,401.37
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,923.15</u>
	\$	<u>1,093,209.69</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 1,093,209.69

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	9,114.79
CURRENT YEAR TAX LEVY-ASSISTANCE		8,358.10
REPLACEMENT TAX-GENERAL		8,844.18
REPLACEMENT TAX-ASSISTANCE		35,666.00
INTEREST INCOME		1,182.97
DONATIONS		<u>100.00</u>
	\$	<u>63,266.04</u>
<u>TOTAL RECEIPTS</u>		\$ <u>63,266.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,156,475.73

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
TRAVEL		17.90
RENTAL		85.68
OFFICE SUPPLIES		33.20
COMMUNITY ASSISTANCE		605.66
GENERAL ASSISTANCE		<u>7,062.46</u>
	\$	<u>18,876.12</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 18,876.12

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>1,421.33-</u>
	\$	1,421.33-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,421.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,090.51
CASH IN BANK-ASSISTANCE		358,443.67
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>511,644.10</u>
	\$	<u>1,136,178.28</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 1,136,178.28

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,814,866.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,308,322.82
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>605,437.53</u>
	\$ 4,728,626.51

CASH BALANCE, OCTOBER 1, 2022

\$ 4,728,626.51

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,528.51
SIDEWALK REPLACEMENT	598.50
INTEREST INCOME	<u>4,183.41</u>
	\$ 156,310.42

TOTAL RECEIPTS

\$ 156,310.42

TOTAL CASH AVAILABLE

\$ 4,884,936.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,450.53
MAINTENANCE SUPPLIES - STREETS	3,217.30
MAINTENANCE SUPPLIES - TRAF CONT	440.76
INFRASTRUCTURE	65,526.00
STREETS	469,036.18
OTHER IMPROVEMENTS	7,134.27
INTERFUND OPERATING TRANSFER	<u>71,106.87</u>
	\$ 635,911.91

TOTAL DISBURSEMENTS

\$ 635,911.91

CASH

CASH IN BANK	\$ 831,865.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,311,580.01
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - BK OF BELL CD20	<u>605,579.86</u>
	\$ 4,249,025.02

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 4,249,025.02

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,673.94	
INVESTMENTS		<u>0.00</u>	
	\$	5,673.94	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		5,673.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.92</u>	
	\$	3.92	
<u>TOTAL RECEIPTS</u>	\$		<u>3.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,677.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>580.67</u>	
	\$	580.67	
<u>TOTAL DISBURSEMENTS</u>	\$		580.67
<u>CASH</u>			
CASH IN BANK	\$	5,097.19	
INVESTMENTS		<u>0.00</u>	
	\$	5,097.19	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>5,097.19</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	490,075.41
CASH IN BANK-CLAIMS ONE		954.80
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,439.61</u>
	\$	804,469.82
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	804,469.82

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	68,144.85
INTEREST INCOME		849.08
REIMBURSEMENTS		<u>4,709.92</u>
	\$	73,703.85
<u>TOTAL RECEIPTS</u>	\$	<u>73,703.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>878,173.67</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>68,608.58</u>
	\$	68,608.58
<u>TOTAL DISBURSEMENTS</u>	\$	68,608.58

<u>CASH</u>		
CASH IN BANK	\$	494,708.48
CASH IN BANK-CLAIMS ONE		974.72
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,881.89</u>
	\$	809,565.09
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>809,565.09</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, OCTOBER 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 8,353.54  
INVESTMENTS 191,096.26  
\$ 199,449.80  
CASH BALANCE, OCTOBER 1, 2022 \$ 199,449.80

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 42.59  
UNREALIZED GAIN (LOSSES) INVEST 1,093.93-  
\$ 1,051.34-  
TOTAL RECEIPTS \$ 1,051.34-  
TOTAL CASH AVAILABLE \$ 198,398.46

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,359.93  
INVESTMENTS 190,038.53  
\$ 198,398.46  
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 198,398.46

ARPA FUND

19

CASH

CASH IN BANK	\$ 7,580,371.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,014,519.63
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 13,594,890.83

CASH BALANCE, OCTOBER 1, 2022 \$ 13,594,890.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,440.61</u>
	\$ 18,440.61

TOTAL RECEIPTS \$ 18,440.61

TOTAL CASH AVAILABLE \$ 13,613,331.44

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>960,321.25</u>
	\$ 960,321.25

TOTAL DISBURSEMENTS \$ 960,321.25

CASH

CASH IN BANK	\$ 1,622,948.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	11,030,061.82
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 12,653,010.19

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 12,653,010.19

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	6,623.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - FCB BK 2YR CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>6,623.95</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	6,623.95
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	48.83
RENTAL INCOME		6,846.85
REIMBURSEMENTS		<u>133,754.76</u>
	\$	140,650.44
<u>TOTAL RECEIPTS</u>	\$	<u>140,650.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,274.39</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	37,703.87
OTHER PROFESSIONAL SERVICES		1,808.98
UTILITIES		<u>41,744.71</u>
	\$	81,257.56
<u>TOTAL DISBURSEMENTS</u>	\$	81,257.56
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>10,000.00-</u>
	\$	10,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	10,000.00-
<u>CASH</u>		
CASH IN BANK	\$	56,016.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - FCB BK 2YR CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>56,016.83</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>56,016.83</u>



SEWER OPERATION & MAINTENANCE 21

SLUDGE REMOVAL	7,590.00
RENTAL	169.94
MAINTENANCE SUPPLIES - EQUIP.	309.47
MAINTENANCE SUPPLIES - OTHER	1,539.55
OFFICE SUPPLIES	522.08
OPERATING SUPPLIES	445.86
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	2,158.13
CHEMICAL SUPPLIES	17,967.50
EQUIPMENT	<u>3,173.19</u>

\$ 563,437.44

TOTAL DISBURSEMENTS \$ 563,437.44

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 65,632.06
ACCT. REC. SEWER LINE INS	<u>458.96</u>
	\$ 66,091.02

TOTAL OTHER FIN. SOURCES & USES \$ 66,091.02

CASH

CASH IN BANK	\$ 1,963,983.01
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,141.76
INVESTMENTS - MONEY MARKET	476,820.53
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,859.93
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,879,331.96

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 3,879,331.96

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 177,105.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	165,342.29
INVESTMENTS - MONEY MARKET	302,374.85
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,307.14
INVESTMENTS - BK OF BELL CD20	100,906.27
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,055,999.72

CASH BALANCE, OCTOBER 1, 2022 \$ 1,055,999.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>776.76</u>	
	\$ 776.76	
<u>TOTAL RECEIPTS</u>		\$ <u>776.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,056,776.48

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>		
CASH IN BANK	\$ 177,241.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	165,533.28	
INVESTMENTS - MONEY MARKET	302,801.52	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	139,307.14	
INVESTMENTS - BK OF BELL CD20	100,929.99	
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>	
	\$ 1,056,776.48	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ <u>1,056,776.48</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,995,844.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,980,242.72
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	252,265.65
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,442,056.85
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 4,442,056.85

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 19,890.00
TAP-IN INSPECTION FEES	640.00
INTEREST INCOME	3,776.49
INTERFUND OPERATING TRANSFER	<u>266,666.67</u>
	\$ 290,973.16
<u>TOTAL RECEIPTS</u>	\$ <u>290,973.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,733,030.01

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,087.50
INFRASTRUCTURE	<u>69,995.00</u>
	\$ 75,082.50
<u>TOTAL DISBURSEMENTS</u>	\$ 75,082.50

<u>CASH</u>	
CASH IN BANK	\$ 1,208,881.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,983,036.97
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - BK OF BELL CD20	252,324.96
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,657,947.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ <u>4,657,947.51</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	153,262.09
CASH IN BANK - LTCP ACCT		580.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,656.56
INVESTMENTS - MONEY MARKET		371.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	670,135.09
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	670,135.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>175.47</u>
	\$	175.47
<u>TOTAL RECEIPTS</u>	\$	<u>175.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,310.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	153,379.24
CASH IN BANK - LTCP ACCT		580.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,713.92
INVESTMENTS - MONEY MARKET		372.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	670,310.56
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>670,310.56</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, OCTOBER 1, 2022		\$	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, OCTOBER 31, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	29,370.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,553.79
INVESTMENTS - MONEY MARKET		6,520.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	69,003.87
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	69,003.87

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,973.23
INTEREST INCOME		<u>51.83</u>
	\$	3,025.06
<u>TOTAL RECEIPTS</u>	\$	<u>3,025.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>72,028.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,177.42</u>
	\$	1,177.42
<u>TOTAL DISBURSEMENTS</u>	\$	1,177.42

<u>CASH</u>		
CASH IN BANK	\$	31,189.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,572.91
INVESTMENTS - MONEY MARKET		6,529.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	70,851.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>70,851.51</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	853.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,322.86
INVESTMENTS - MONEY MARKET		147,677.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,226.56
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	395,734.29

CASH BALANCE, OCTOBER 1, 2022 \$ 395,734.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>329.69</u>
	\$	329.69

TOTAL RECEIPTS \$ 329.69  
TOTAL CASH AVAILABLE \$ 396,063.98

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	853.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,437.59
INVESTMENTS - MONEY MARKET		147,885.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,232.49
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	396,063.98

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 396,063.98

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,189.93
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,966.14
INVESTMENTS - MONEY MARKET		15,431.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	31,897.63
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	31,897.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>28.42</u>
	\$	28.42
<u>TOTAL RECEIPTS</u>	\$	<u>28.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,926.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,190.84
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,971.88
INVESTMENTS - MONEY MARKET		15,452.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	31,926.05
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>31,926.05</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, OCTOBER 1, 2022			\$ 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, OCTOBER 31, 2022			\$ <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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, OCTOBER 1, 2022			\$ 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, OCTOBER 31, 2022			\$ <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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 14,064,271.58	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,630.76	
INVESTMENTS - MONEY MARKET	6,325,263.88	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - DIETERICH 21 CD	63,371.51	
INVESTMENTS - BK OF BELL CD20	504,531.26	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,365,869.34	
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 21,365,869.34

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 1,039,842.05	
INTEREST INCOME	<u>21,888.85</u>	
	\$ 1,061,730.90	
<u>TOTAL RECEIPTS</u>		\$ <u>1,061,730.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 22,427,600.24

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 67,474.99	
OTHER PROFESSIONAL SERVICES	4,993.75	
LAND	3,180.00	
VEHICLES	250,000.00	
INFRASTRUCTURE	36,009.56	
OTHER IMPROVEMENTS	<u>242,330.42</u>	
	\$ 603,988.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 603,988.72

<u>CASH</u>		
CASH IN BANK	\$ 6,505,709.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,835.95	
INVESTMENTS - MONEY MARKET	11,341,244.55	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - DIETERICH 21 CD	63,371.51	
INVESTMENTS - BK OF BELL CD20	504,649.87	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,823,611.52	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ <u>21,823,611.52</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 500,525.23
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,525.23
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 500,525.23
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>382.59</u>
	\$ 382.59
<u>TOTAL RECEIPTS</u>	\$ <u>382.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 500,907.82
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 500,907.82
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,907.82
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 500,907.82

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	51,601.49	
INVESTMENTS		<u>0.00</u>	
	\$	51,601.49	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		51,601.49
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,342.50	
INTEREST INCOME		<u>39.43</u>	
	\$	6,381.93	
<u>TOTAL RECEIPTS</u>	\$		<u>6,381.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>57,983.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	495.00	
OFFICE SUPPLIES		<u>11.35</u>	
	\$	506.35	
<u>TOTAL DISBURSEMENTS</u>	\$		506.35
<u>CASH</u>			
CASH IN BANK	\$	57,477.07	
INVESTMENTS		<u>0.00</u>	
	\$	57,477.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>57,477.07</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	21,250.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,427.90
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,677.99
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	481,677.99
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>665.93</u>
	\$	665.93
<u>TOTAL RECEIPTS</u>	\$	<u>665.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>482,343.92</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	21,266.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		461,077.59
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	482,343.92
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>482,343.92</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 267,818.16  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,183.66  
INVESTMENTS - BK OF BELL CD20 50,453.14  
\$ 419,454.96  
CASH BALANCE, OCTOBER 1, 2022 \$ 419,454.96

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 16,804.12  
INTEREST INCOME 399.16  
\$ 17,203.28  
TOTAL RECEIPTS \$ 17,203.28  
TOTAL CASH AVAILABLE \$ 436,658.24

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 284,866.80  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,326.44  
INVESTMENTS - BK OF BELL CD20 50,465.00  
\$ 436,658.24  
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 436,658.24

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	119,988.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,569.16
INVESTMENTS - BK OF BELL CD20		<u>25,226.56</u>
	\$	<u>297,783.91</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	297,783.91

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,262.12
INTEREST INCOME		<u>227.74</u>
	\$	<u>7,489.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,489.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>305,273.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	19,650.00
INTERFUND OPERATING TRANSFER		<u>100,000.00</u>
	\$	<u>119,650.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	119,650.00

<u>CASH</u>		
CASH IN BANK	\$	7,606.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,784.44
INVESTMENTS - BK OF BELL CD20		<u>25,232.49</u>
	\$	<u>185,623.77</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>185,623.77</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,340,444.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	195,666.31
INVESTMENTS - MONEY MARKET	240,515.87
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,809.71
INVESTMENTS - BK OF BELL CD20	100,906.27
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 2,253,676.24
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 2,253,676.24

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 104,246.67
INTEREST INCOME	<u>1,826.21</u>
	\$ 106,072.88
<u>TOTAL RECEIPTS</u>	\$ <u>106,072.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,359,749.12

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,735.50</u>
	\$ 4,735.50
<u>TOTAL DISBURSEMENTS</u>	\$ 4,735.50

<u>CASH</u>	
CASH IN BANK	\$ 1,441,192.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	195,892.33
INVESTMENTS - MONEY MARKET	240,855.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,809.71
INVESTMENTS - BK OF BELL CD20	100,929.99
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 2,355,013.62
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 2,355,013.62

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	49,953.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,243.07
INVESTMENTS - MONEY MARKET		36,177.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,271.87
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>156,249.79</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	156,249.79
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,215.00
INTEREST INCOME		<u>125.16</u>
	\$	<u>10,340.16</u>
<u>TOTAL RECEIPTS</u>	\$	<u>10,340.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>166,589.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	60,219.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,258.37
INVESTMENTS - MONEY MARKET		36,228.56
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,278.99
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>166,589.95</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>166,589.95</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	360,723.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,295.20
INVESTMENTS - BK OF BELL CD20		50,453.14
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	<u>786,897.60</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	786,897.60
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,165.08
INTEREST INCOME		<u>790.12</u>
	\$	<u>18,955.20</u>
<u>TOTAL RECEIPTS</u>	\$	<u>18,955.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>805,852.80</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>2,360.00</u>
	\$	<u>2,360.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	2,360.00

<u>CASH</u>		
CASH IN BANK	\$	376,851.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,749.98
INVESTMENTS - BK OF BELL CD20		50,465.00
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	<u>803,492.80</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>803,492.80</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	9,426.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		740.94
INVESTMENTS - MONEY MARKET		773.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>10,973.58</u>

CASH BALANCE, OCTOBER 1, 2022 \$ 10,973.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,444.59
INTEREST INCOME		<u>13.87</u>
	\$	<u>4,458.46</u>

TOTAL RECEIPTS \$ 4,458.46

TOTAL CASH AVAILABLE \$ 15,432.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,883.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		741.80
INVESTMENTS - MONEY MARKET		774.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>15,432.04</u>

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 15,432.04

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	176,922.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,620.86
INVESTMENTS - MONEY MARKET		79,547.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - BK OF BELL CD20		100,906.27
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	431,309.08
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	431,309.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,396.92
INTEREST INCOME		<u>300.25</u>
	\$	5,697.17
<u>TOTAL RECEIPTS</u>	\$	<u>5,697.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>437,006.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	182,476.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,628.51
INVESTMENTS - MONEY MARKET		79,659.99
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - BK OF BELL CD20		100,929.99
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	437,006.25
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>437,006.25</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,189,797.64
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,895.24</u>
	\$ 2,978,396.85
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 2,978,396.85
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 130,766.53
INTEREST INCOME	<u>851.20</u>
	\$ 131,617.73
<u>TOTAL RECEIPTS</u>	\$ <u>131,617.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,110,014.58
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>336,179.62</u>
	\$ 336,179.62
<u>TOTAL DISBURSEMENTS</u>	\$ 336,179.62
<u>CASH</u>	
CASH IN BANK	\$ 985,230.25
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,900.74</u>
	\$ 2,773,834.96
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 2,773,834.96

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 695,340.61
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,511.91</u>
	\$ 848,852.52
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 848,852.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,948.71
INTEREST INCOME	<u>791.95</u>
	\$ 32,740.66
<u>TOTAL RECEIPTS</u>	\$ <u>32,740.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 881,593.18
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>57,614.71</u>
	\$ 57,614.71
<u>TOTAL DISBURSEMENTS</u>	\$ 57,614.71
<u>CASH</u>	
CASH IN BANK	\$ 670,249.94
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,728.53</u>
	\$ 823,978.47
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 823,978.47

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,755.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,769.74
INVESTMENTS - MONEY MARKET		10,848.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,202.45
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	122,202.45
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>57.19</u>
	\$	57.19
<u>TOTAL RECEIPTS</u>	\$	<u>57.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,259.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,758.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,808.75
INVESTMENTS - MONEY MARKET		10,863.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,259.64
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>122,259.64</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	90,867.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,107.62
INVESTMENTS - MONEY MARKET		10,774.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	202,061.48
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	202,061.48
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,441.39
INTEREST INCOME		<u>127.49</u>
	\$	7,568.88
<u>TOTAL RECEIPTS</u>	\$	<u>7,568.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,630.36</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	98,382.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,145.86
INVESTMENTS - MONEY MARKET		10,790.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	209,630.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>209,630.36</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,425.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,060.17
INVESTMENTS - MONEY MARKET		524.12
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	64,006.21
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	64,006.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>48.25</u>
	\$	48.25
<u>TOTAL RECEIPTS</u>	\$	<u>48.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,054.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,426.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,106.45
INVESTMENTS - MONEY MARKET		524.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	64,054.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>64,054.46</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, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	20,234.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>555,172.71</u>
	\$	575,407.25
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	575,407.25
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>798.84</u>
	\$	798.84
<u>TOTAL RECEIPTS</u>	\$	<u>798.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>576,206.09</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	20,250.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>555,956.09</u>
	\$	<u>576,206.09</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>576,206.09</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 942,995.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,043.57
INVESTMENTS - MONEY MARKET	1,605,176.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,905,035.02

CASH BALANCE, OCTOBER 1, 2022 \$ 2,905,035.02

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 119,093.09
INTEREST INCOME	<u>3,092.77</u>
	\$ 122,185.86

TOTAL RECEIPTS \$ 122,185.86

TOTAL CASH AVAILABLE \$ 3,027,220.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,062,812.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,147.58
INVESTMENTS - MONEY MARKET	1,607,441.75
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 3,027,220.88

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 3,027,220.88

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2022</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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,212.59
CASH IN BANK-REWARD FUND		3,855.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,068.47

CASH BALANCE, OCTOBER 1, 2022 \$ 17,068.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.10
INTEREST INCOME-REWARD FUND		<u>2.95</u>
	\$	13.05

TOTAL RECEIPTS \$ 13.05

TOTAL CASH AVAILABLE \$ 17,081.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,222.69
CASH IN BANK-REWARD FUND		3,858.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,081.52

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 17,081.52

NARCOTICS

72

CASH

CASH IN BANK	\$	11,303.23
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,286.43
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		46,063.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 124,425.48

CASH BALANCE, OCTOBER 1, 2022

\$ 124,425.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	87.62
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\$ 87.62

TOTAL RECEIPTS

\$ 87.62

TOTAL CASH AVAILABLE

\$ 124,513.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	4,751.94
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\$ 4,751.94

TOTAL DISBURSEMENTS

\$ 4,751.94

CASH

CASH IN BANK	\$	11,351.71
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,292.00
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		41,345.13
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 119,761.16

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 119,761.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.84	
INVESTMENTS		<u>0.00</u>	
	\$	187.84	
<u>CASH BALANCE, OCTOBER 1, 2022</u>			\$ 187.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>			\$ <u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.99</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.99	
INVESTMENTS		<u>0.00</u>	
	\$	187.99	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>			\$ <u>187.99</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 72,281.70
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,196.21</u>
	\$ 122,477.91
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 122,477.91
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,270.01
INTEREST INCOME	<u>139.04</u>
	\$ 7,409.05
<u>TOTAL RECEIPTS</u>	\$ <u>7,409.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 129,886.96
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>162.01</u>
	\$ 162.01
<u>TOTAL DISBURSEMENTS</u>	\$ 162.01
<u>CASH</u>	
CASH IN BANK	\$ 79,457.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,267.04</u>
	\$ 129,724.95
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 129,724.95

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	177,400.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,310.42
INVESTMENTS - MONEY MARKET		248,860.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	463,226.81
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	463,226.81
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,788.76
INTEREST INCOME		<u>514.09</u>
	\$	8,302.85
<u>TOTAL RECEIPTS</u>	\$	<u>8,302.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>471,529.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	185,348.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,314.25
INVESTMENTS - MONEY MARKET		249,211.31
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	471,529.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>471,529.66</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 345,058.28
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.86</u>
	\$ 3,023,415.32
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 3,023,415.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47,718.01
INTEREST INCOME	<u>280.08</u>
	\$ 47,998.09
<u>TOTAL RECEIPTS</u>	\$ <u>47,998.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,071,413.41
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>68,722.95</u>
	\$ 68,722.95
<u>TOTAL DISBURSEMENTS</u>	\$ 68,722.95
<u>CASH</u>	
CASH IN BANK	\$ 324,331.74
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,184.54</u>
	\$ 3,002,690.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 3,002,690.46

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

<u>CASH</u>	
CASH IN BANK	\$ 54,489.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,540.29</u>
	\$ 244,029.72
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 244,029.72
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 12,410.80
INTEREST INCOME	<u>309.54</u>
	\$ 12,720.34
<u>TOTAL RECEIPTS</u>	\$ <u>12,720.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 256,750.06
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>17,913.70</u>
	\$ 17,913.70
<u>TOTAL DISBURSEMENTS</u>	\$ 17,913.70
<u>CASH</u>	
CASH IN BANK	\$ 49,028.62
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,807.74</u>
	\$ 238,836.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 238,836.36

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,099.20	
INVESTMENTS		<u>0.00</u>	
	\$	13,099.20	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		13,099.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	266.73	
INTEREST INCOME		<u>11.48</u>	
	\$	278.21	
<u>TOTAL RECEIPTS</u>	\$		<u>278.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,377.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,377.41	
INVESTMENTS		<u>0.00</u>	
	\$	13,377.41	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>13,377.41</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 233,418.24  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,906.27  
\$ 334,324.51  
CASH BALANCE, OCTOBER 1, 2022 \$ 334,324.51

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 224.25  
\$ 224.25  
TOTAL RECEIPTS \$ 224.25  
TOTAL CASH AVAILABLE \$ 334,548.76

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 233,618.77  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,929.99  
\$ 334,548.76  
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 334,548.76

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 26,480.75  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,634.30  
\$ 97,115.05  
CASH BALANCE, OCTOBER 1, 2022 \$ 97,115.05

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 39.82  
INTEREST INCOME 36.89  
\$ 76.71  
TOTAL RECEIPTS \$ 76.71  
TOTAL CASH AVAILABLE \$ 97,191.76

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 26,540.83  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,650.93  
\$ 97,191.76  
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 97,191.76

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, OCTOBER 1, 2022		\$	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, OCTOBER 31, 2022		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,360,541.90	\$4,541,174.30	\$7,901,716.20
PARKS PROJECT FUND	\$5,337.74	\$34,950.35	\$40,288.09
LIBRARY	\$905,135.41	\$354,094.65	\$1,259,230.06
PAYROLL ACCOUNT	\$216.68	\$ .00	\$216.68
PLAYGROUND AND RECREATION	\$272,733.77	\$1,142,634.10	\$1,415,367.87
RETIREMENT FUND	\$734,939.49	\$605,493.20	\$1,340,432.69
GENERAL & COMMUNITY ASSISTA	\$624,534.18	\$511,644.10	\$1,136,178.28
MOTOR FUEL TAX FUND	\$831,865.15	\$3,417,159.87	\$4,249,025.02
FOUNTAIN FUND	\$5,097.19	\$ .00	\$5,097.19
TORT LIABILITY FUND	\$495,683.20	\$313,881.89	\$809,565.09
WALNUT HILL FUTURE CARE FUN	\$8,359.93	\$190,038.53	\$198,398.46
ARPA FUND	\$1,622,948.37	\$11,030,061.82	\$12,653,010.19
CAMPUS FUND	\$56,016.83	\$ .00	\$56,016.83
SEWER OPERATION & MAINTENAN	\$1,964,437.44	\$1,914,894.52	\$3,879,331.96
SEWER REPAIR & REPLACEMENT	\$177,241.34	\$879,535.14	\$1,056,776.48
SEWER CONSTRUCTION FUND	\$1,208,881.55	\$3,449,065.96	\$4,657,947.51
SEWER BOND AND INTEREST FUN	\$153,959.80	\$516,350.76	\$670,310.56
SPECIAL SERVICE AREA	\$31,189.32	\$39,662.19	\$70,851.51
WORKING CASH FUND	\$853.87	\$395,210.11	\$396,063.98
LIBRARY - GIFT ENDOWMENT	\$1,190.84	\$30,735.21	\$31,926.05
TIF 3 (CITY OF BELLEVILLE)	\$6,505,709.29	\$15,317,902.23	\$21,823,611.52
CAPITAL PROJECTS FUND	\$500,907.82	\$ .00	\$500,907.82
BELLEVILLE ILLINOIS TOURISM	\$57,477.07	\$ .00	\$57,477.07
2015 PD PROJECT DEBT SERVIC	\$21,266.33	\$461,077.59	\$482,343.92
TIF 8 (DOWNTOWN SOUTH)	\$284,866.80	\$151,791.44	\$436,658.24
TIF 9 (SOUTHWINDS ESTATE)	\$7,606.84	\$178,016.93	\$185,623.77
TIF 10 (LOWER RICHLAND CREE	\$1,441,192.71	\$913,820.91	\$2,355,013.62
TIF 11 (INDUSTRIAL JOB RECO	\$60,219.98	\$106,369.97	\$166,589.95
TIF 12 (SHERMAN STREET)	\$376,851.81	\$426,640.99	\$803,492.80
TIF 13 (DRAKE ROAD)	\$13,883.18	\$1,548.86	\$15,432.04
TIF 14 (ROUTE 15 EAST)	\$182,476.24	\$254,530.01	\$437,006.25
TIF 15 (CARLYLE GREENMOUNT)	\$2,769,934.22	\$3,900.74	\$2,773,834.96
TIF 16 (ROUTE 15 WEST CORRI	\$670,249.94	\$153,728.53	\$823,978.47

SYS DATE 111822  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/22

SYS TIME 11:03

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,758.11	\$118,501.53	\$122,259.64
SPECIAL SERVICE AREA BONDS,	\$98,382.85	\$111,247.51	\$209,630.36
2020 REFUNDING BONDS I & S	\$1,426.67	\$62,627.79	\$64,054.46
2014 PD PROJECT DEBT SERVIC	\$20,250.00	\$555,956.09	\$576,206.09
2011 Bond Fund I & S	\$1,062,812.06	\$1,964,408.82	\$3,027,220.88
POLICE TRUST	\$17,081.52	\$ .00	\$17,081.52
NARCOTICS	\$119,761.16	\$ .00	\$119,761.16
LOCAL LAW ENFORCEMENT BLOCK	\$187.99	\$ .00	\$187.99
TIF 17 (EAST MAIN STREET )	\$79,457.91	\$50,267.04	\$129,724.95
TIF 18 (SCHEEL STREET)	\$185,348.25	\$286,181.41	\$471,529.66
TIF 19 (FRANK SCOTT PARKWAY	\$3,001,505.92	\$1,184.54	\$3,002,690.46
TIF 20 - RT. 15 / S. GREEN	\$49,028.62	\$189,807.74	\$238,836.36
TIF 21 - BELLE VALLEY / PHA	\$13,377.41	\$ .00	\$13,377.41
TIF 22 - ROUTE 15 NORTH	\$233,618.77	\$100,929.99	\$334,548.76
ROUTE 15 NORTH BUSINESS DIS	\$26,540.83	\$70,650.93	\$97,191.76
Totals	<u>\$30,266,344.30</u>	<u>\$50,847,678.29</u>	<u>\$81,114,022.59</u>

INTERGOVERNMENTAL AGREEMENT  
BETWEEN ST. CLAIR COUNTY AND CITY OF BELLEVILLE

WHEREAS this Intergovernmental Agreement is made between the St. Clair County and the City of Belleville; and

WHEREAS St. Clair County is a county government created pursuant to the laws of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions; and

WHEREAS the City of Belleville is a governmental subdivision created pursuant to the laws of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions; and

**Purpose:**

This agreement is made between St. Clair County and the City of Belleville for the purpose of redeveloping and maintaining a county-wide emergency alert siren system for emergency notification to county residents.

**Authority to Enter into an Intergovernmental Agreement:**

The Illinois Constitution grants very broad powers to all local governments to cooperate with other local governments, and other entities, to effectively execute intergovernmental activities. (Ill. Const. 1970 Art. VII, §10). An act, The Intergovernmental Cooperation Act, passed by Illinois legislature, supplements the Illinois Constitution by broadening the scope of who may participate in intergovernmental agreements, clearly authorizing State agencies and political/governmental subdivisions of the State to engage in such agreements, as well as making it clear that any power or function may be exercised. (5 ILCS 220), *see also* (5 ILCS 220/7). Therefore, the granted power to enter into intergovernmental agreements, and the powers and activities exercised, holds unless limited by statute or local ordinance. The St. Clair County Code of Ordinances is silent on limiting intergovernmental agreements, and the St. Clair County Board has entered into such an agreement prior to the effectuation of this proposed agreement, displaying the ability to enter into intergovernmental agreements.

**Cooperation**

The necessary terms of agreement between St. Clair County and the City of Belleville include, but are not limited to:

- a. St. Clair County agrees to replace and install all existing emergency alert siren systems, covering approximately 79 existing locations.

- b. St. Clair County agrees to install new emergency alert sirens at approximately 43 locations that do not currently have existing emergency alert siren systems.
- c. St. Clair County will cover the approximate total cost of 2.4 million dollars for all replacement and new emergency alert siren systems at all locations.
- d. St. Clair County will provide, through a designated contractor, annual preventative maintenance inspection for the life of the emergency alert siren system.
- e. St. Clair County will be responsible for any necessary parts and/or labor to maintain the emergency alert siren system for the first three years after installation.
- f. City of Belleville agrees to provide any necessary parts and/or labor to maintain the emergency alert siren system after the first three years of installation.
- g. City of Belleville shall be responsible for disposal of any previous emergency alert siren system and may choose to relocate or sell said previous siren system at their own expense.
- h. By entering into this agreement, St. Clair County agrees to either replace the existing emergency alert siren system of the signatory municipality/organization to this agreement or install a new emergency alert siren system for the signatory municipality/organization.
- i. St. Clair County shall have full control of the emergency alert siren system and shall have the authority to activate the sirens to alert county residents of an emergency situation and/or to periodically test the emergency alert siren system for maintenance purposes.
- j. City of Belleville is responsible for securing all necessary easements and/or right of ways for the site location of the emergency alert siren system.
- k. The exact site location of the emergency alert siren system is a mutual decision between St. Clair County and the City of Belleville; which will be determined based on site availability of the municipality and an acoustic study of said site location.

**Term**

The term of this Agreement shall be for 20 years from the inception date contained above.

**Cancellation or Termination**

Parties may dissolve this Agreement if it is mutually agreed in writing to do so and if the emergency alert siren system technology becomes obsolete or the emergency alert siren system becomes impractical under the current statutes of the State of Illinois. Both parties expressly recognize that they have the capacity to fulfill their obligations under the Agreement for its duration.

**Choice of Law**

The parties agree that this Agreement shall be governed and interpreted under the laws of the State of Illinois and should a dispute arise out of this Agreement that the proper venue for filing of any action shall be the State Judicial Circuit of St. Clair County, Illinois.

**Authority**

The parties expressly recognize that the signatures affixed to the Agreement below have been authorized by any action of the Authorities for the respective parties that are necessary to consent to such an Agreement and that the Authorities has voted in the affirmative to authorize same.

So the parties agree this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
*Patty Gregory, Mayor, City of Belleville*

\_\_\_\_\_  
Mark Kern, Chairman, St. Clair County Board

\_\_\_\_\_  
*Jennifer Gain Meyer, City Clerk,  
City of Belleville*

\_\_\_\_\_  
*Name, Secretary, St. Clair County*



Ensuring safer tomorrows

Omnigo Software, LLC
10430 Baur Blvd.
Saint Louis, MO 63132 US
www.Omnigo.com
Phone: (800) 814-4843

Prepared By:
Preparer Email:
Quote Number:
Created Date:
Offer Valid Through:
Subscription Term (Months):
Subscription Start Date:

Timothy L Goodpasture
tim.goodpasture@omnigo.com
Q-30157-1
11/30/2022 10:34 AM
12/30/2022
12

Bill To
BELLEVILLE POLICE DEPARTMENT (IL)
Sarah Herzing
herzings@bellevillepolice.org
720 West Main Street
Belleville, Illinois 62220
United States

Ship To
BELLEVILLE POLICE DEPARTMENT (IL)
Sarah Herzing
herzings@bellevillepolice.org
720 West Main Street
Belleville, Illinois 62220
United States

Table with 5 columns: PRODUCT, DESCRIPTION, QTY, TOTAL LIST PRICE\*, TOTAL SALE PRICE\*. Rows include ITI - CAD Adashi, Services - Installation of Interface - Law Enforcement, and a summary row.

\*Total price and grand total shown is first year of subscription, plus any one-time services, prorated for any applicable add-on sales.

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term. This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.

Signature: \_\_\_\_\_

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

Name (Print): \_\_\_\_\_

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

Is a PO required for purchase? \_\_\_\_\_

PO Number, if issued: \_\_\_\_\_





<b>Local Public Agency</b> City of Belleville	<b>County</b> St. Clair	<b>Section Number</b> 17-00169-02-RS
<b>Prime Consultant (Firm) Name</b> Kaskaskia Engineering Group, LLC	<b>Prepared By</b> Michael Velloff, PE	<b>Date</b> 10/26/2022
<b>Consultant / Subconsultant Name</b> Kaskaskia Engineering Group, LLC	<b>Job Number</b> C-98-003-21	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	6	MONTHS	<b>OVERHEAD RATE</b>	168.78%
<b>START DATE</b>	10/26/2022		<b>COMPLEXITY FACTOR</b>	
<b>RAISE DATE</b>	1/1/2023		<b>% OF RAISE</b>	2.00%
<b>END DATE</b>	4/25/2023			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	10/26/2022	1/1/2023	2	33.33%
1	1/2/2023	5/1/2023	4	68.00%

---

**The total escalation = 1.33%**





**Local Public Agency**

City of Belleville

**County**

St. Clair

**Section Number**

17-00169-02-RS

**Consultant / Subconsultant Name**

Kaskaskia Engineering Group, LLC

**Job Number**

C-98-003-21

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	5	\$0.63	\$3.15
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
EDR Standard Report		1	\$350.00	\$350.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$353.15</b>

**Local Public Agency**

City of Belleville

**County**

St. Clair

**Section Number**

17-00169-02-RS

**Consultant / Subconsultant Name**

Kaskaskia Engineering Group, LLC

**Job Number**

C-98-003-21

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Pre-Final Plans			Final Plans			PESA								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	78.00	8.0	3.67%	2.86	4	4.76%	3.71	4	5.56%	4.33									
Prinicpal Engineer	78.00	0.0																	
Senior Engineer	68.24	28.0	12.84%	8.76	4	4.76%	3.25	4	5.56%	3.79	20	32.26%	22.01						
Project Manager	56.38	0.0																	
Project Engineer	44.68	36.0	16.51%	7.38	20	23.81%	10.64	16	22.22%	9.93									
Staff Engineer	31.22	0.0																	
Technician	42.50	88.0	40.37%	17.16	48	57.14%	24.29	40	55.56%	23.61									
Senior Bio/Scientist	46.18	42.0	19.27%	8.90							42	67.74%	31.28						
Bio/Scientist	35.32	0.0																	
GIS Manager	45.81	0.0																	
Construction Administrator	27.70	0.0																	
Administrative Personnel	42.82	16.0	7.34%	3.14	8	9.52%	4.08	8	11.11%	4.76									
Intern	19.13	0.0																	
		0.0																	
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<b>TOTALS</b>		218.0	100%	\$48.20	84.0	100.00%	\$45.96	72.0	100%	\$46.42	62.0	100%	\$53.29	0.0	0%	\$0.00	0.0	0%	\$0.00



208 East Main Street  
Suite 100  
Belleville, Illinois 62220  
618.233.5877 *phone*  
618.233.5977 *fax*

October 26, 2022

Mr. Sal Elkott, P.E.  
City of Belleville  
2300 West Main Street  
Bldg M / Suite M116  
Belleville, IL 62226

RE: Scope of Work Modification  
Lebanon Avenue  
City of Belleville  
Section 17-00169-02-RS  
KEG No. 21-1004.00

Dear Mr. Elkott:

As you are aware, Kaskaskia Engineering Group, LLC (KEG) received plans for the East Creek Watershed Combined Sewer Separation, after the Plans, Specifications, and Estimates (PS&E) for Lebanon Avenue were substantially complete. This will require KEG to perform additional work that was unknown at the time of the original contract, in order to incorporate the changes and revise the PS&E.

In addition, KEG received comments back from IDOT on the Final PDR. Since the draft PDR, IDOT has started requiring a pedestrian/bike assessment and local SW screening for the Phase 1 report. Both forms have been completed and submitted back to IDOT for inclusion in the PDR. However, now, per the Local SW Screening form, a PESA is required, with the executive summary and findings to be included in the PDR prior to approval.

A PESA was not included in our original contract. The following outlines the additional tasks and deliverables required for the PESA:

### **PESA**

The objective of this task is to evaluate whether current, or historical activities, for non-state maintained roads on or near the project limits may have resulted in significant impacts by hazardous substances or petroleum products, also known as Recognized Environmental Conditions (RECs), and to make a preliminary determination of environmental conditions that may affect the project cost or schedule. The work will be accomplished in general conformance with the scope and limitations of ASTM International E 1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process* and the Illinois Department of Transportation's (IDOT), *A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Infrastructure Projects, Circular 585, 2014*.

The specific subtasks to complete the PESA within the project limits include the following:

- **Data Collection/Project Site Visit** - KEG will collect available resource information about the site and its corresponding project area. KEG will then perform a field visit of the project site to

verify the presence of RECs. It is assumed this will be a half-day trip for one staff member from the KEG Belleville, Illinois office.

- **Draft PESA** - KEG will prepare the PESA report to include the following:
  - Executive Summary
  - Introduction
  - Geology
  - Hydrogeology
  - Natural Features and Hazards
  - Project Site(s)
  - Adjoining Site(s)
  - Orphan Site(s)
  - Conclusion(s)
  - Endorsements
  - Address Listing
  - Information Resources
  - Exhibits: Project Location Map(s), National Resource Conservation Service (NRCS) Web Soil Survey Data, Site Location Map(s), Site Visit Materials (i.e., Field Survey Checklist and Photo Log), EDR Reports
  
- **Final PESA** - KEG will revise the draft PESA based upon comments received from IDOT, as necessary, and submit it for final approval.

KEG will be provided the following:

- CAD, GIS, or KMZ file of the proposed project extents.
- CAD, GIS, or KMZ file of the adjacent parcel boundaries.

The following item(s) are specifically not included in this scope of services:

- PESA Response Form
  - Preliminary Site Investigation (PSI)

#### **PESA RESULTS/DELIVERABLES**

The deliverable consists of a completed PESA in accordance with the IDOT and ASTM standards.

KEG will provide these services at a Lump Sum cost of Thirty-Two Thousand, Sixty-Two Dollars (\$32,062.00). Please provide formal authorization to proceed by signing and returning this letter.

If you have any questions or need additional information, please contact Michael Velloff at 618.233.5877.

Respectfully,

**KASKASKIA ENGINEERING GROUP, LLC**



Ger E Boyer  
Geri E. Boyer, P.E.  
Manager

---

Patty Gregory, Mayor  
City of Belleville



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

720 Olive St, Ste 700  
St. Louis, MO 63101  
314.588.8381

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

November 9, 2022

Sal Elkott, PE  
City Engineer  
City of Belleville  
2300 West Main Street, Suite M112  
Belleville, IL 62226

Re: STP Grant Application – West Main Street – Phase 2  
37<sup>th</sup> Street to North Belt West  
OA Project No. 221111, Work Order 16

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services to apply for a 2022 STP Grant Application (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

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

**Schedule:** Submit grant application by February 9, 2023, which coincides with the grant application due date.

**Estimated Cost:** \$4,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,  
**OATES ASSOCIATES, INC.**

Thomas L Cissell, III, PE  
Project Manager

Steven M Keil, PE, PLS  
Project Principal

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

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

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

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 09/21//2022

**50-OCT22 – CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments to Title XV (Land Usage), Chapter 162 (Zoning), Section 162.350 through 162.361 (Historic District) as it relates to Historic Preservation Commission guidelines.

Present Zoning: Not Applicable

Meeting Held: 10/27/2022

Publication in News Democrat: 10/12/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: None

**50-OCT22: A motion was made to APPROVE the Request for amendments to Title XV (Land Usage), Chapter 162 (Zoning), Section 162.350 through 162.361 (Historic District) as it relates to Historic Preservation Commission guidelines by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 4-0**

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

---

Director

Date



OFFICE USE ONLY

Name of Event: ADTS 2023
Date of Event: F 05/19/23 Sat 05/20/23 Sun 05/21/23

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): Art on the Square 2023

Name of Event: ADTS 2023

Date of Event: F 05/19/23 SAT 05/20/23 SUN 05/21/23 Event Starting Time: F 4p-9p Sat 10a-8p Sun 11a-5p Event Ending Time:

Street Closure Time: Th 05/18/23 10AM Street Re-Open Time: Sun 10/21/23 11PM

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: Jenny Meyer, [blank], 618 779 7447, [blank].

Number of people (2000+) animals (0) vehicles (0) expected to participate.

Describe the event in detail: National Art Fair

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

Banner Resolution

OFFICE USE ONLY

Name of Event: ADTS 2023  
Date of Event: F 0519/23 Sat 0520/23  
Sun 0521/23

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

Yes Public Square  
1 block E/WINIS

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: All Available
  - Picnic Tables  Yes  No Number Requested: 22 1/2 LGA 1/2 GLASS BLIND
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: As Needed
  - Music  Yes  No Times: WINE CLOUT ADEA
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): \_\_\_\_\_

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. 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

Jenny Meyer

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 11/02/22

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

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

OFFICE USE ONLY

Name of Event: ADTS 2023  
Date of Event: F 05/19/23 Sat 05/20/23  
SUN 05/21/23

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/10/22</u> Scheduled Meeting Date: <u>11/30/22</u> Date Approved by Staff: <u>11/30/22</u> Date on Council Agenda: <u>12/05/22</u> Notification Sent to Event Representative of Council Meeting: <u>12/01/22</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: Same As Previous Year. 45 + 2 time slots to be filled by Officers.

APPROVED  DENIED DATE: 11/30/22 INITIALS: CM #480

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

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

Public Works: Pre & Post setup/cleanup, Trash totes, 22 picnic tables, Barricades, sanitation truck at an approx. cost of \$7000.

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Maintenance Department: All Electrical Panels, manpower to setup/teardown

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Marketing JK

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 11:57 AM  
**To:** Carol Bartle; Stephanie Dorris; Julie Harvey  
**Cc:** Kathy Kaiser; Niccy Cook; Erin Clifford; Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; MSgt Rob Rust; Lloyd Stinson; lphelps  
**Subject:** RE: AOTS 2023 Event Approval

Please see the minor correction below in purple after talking to AOTS Board.

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



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 10:23 AM  
**To:** Carol Bartle <cbartle7@gmail.com>; Stephanie Dorris <stephdorris@att.net>; Julie Harvey <julieb.harvey@gmail.com>  
**Cc:** Kathy Kaiser <kkaiser@belleville.net>; Niccy Cook <ncook@belleville.net>; Erin Clifford <erinc@belleville.net>; Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Capt Chris Mattingly <mattinglyc@bellevillepolice.org>; MSgt Rob Rust <rustr@bellevillepolice.org>; Lloyd Stinson <lstinson@belleville.net>; lphelps <lphelps@belleville.net>  
**Subject:** AOTS 2023 Event Approval

Carol, Stephanie & Julie:

City staff met to review the AOTS 2023 application.

Synopsis of AOTS discussion with staff:

**Event:**

- Art on the Square
- Friday, May 19, 2023 (4pm - 9pm)
- Saturday, May 20, 2023 (10am - 8pm 7pm; Private Party for Artists 7pm to 9pm)
- Sunday, May 21, 2023 (11am - 5pm)

### Street Closures:

- Public Square and one block east, west, north, south
- Closure Time: Thursday, May 18, 2023 (10am)
- Re-Open Time: Sunday, May 21, 2023 (11pm)

### Public Works:

- Deliver barricades and trash totes on Thursday, May 18, 2023 to quadrants
- Deliver 22 picnic tables (12 to Children's area on NW quadrant) (6 to glass blowers) on Thursday, May 18, 2023
- Provide Sanitation vehicle with manpower during event (MMR parking lot)
- Provide "no parking" signs as necessary
- Provide manpower as necessary for set-up, break-down and clean-up
- Estimated cost for services \$7000.00

### Police Department:

- Provide Police Department personnel approximately 380 manhours
- **Additional shuttle service at close of business for artist requests to vehicles**
- Estimated cost for services \$16,000.00
- Klieg Lights for additional lighting after hours (4 at \$125.00/day) estimated cost \$1500.00

### Fire Department:

- Provide Fire Department personnel as necessary
- Assist with set-up as requested

### Maintenance:

- Provide electrical panels as requested by Thursday, May 18, 2023
- Provide personnel as necessary for set-up and break-down

### 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)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- Banner across North Illinois Street
- Request of St. Clair County Command Center
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

This request will go to City Council on Monday, December 5, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon Council decision, you will receive a letter via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY  
 Name of Event: Paderborn Sq Dedication  
 Date of Event: Sat 05/20/23

# 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): Belleville Sister Cities & COB

Name of Event: Paderborn Square Dedication

Date of Event: Sat 05/20/23 Event Starting Time: 3PM Event Ending Time: 6PM

Paderborn Sq  
 Street Closure Time: 8AM Street Re-Open Time: 8PM

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

Name	Address	Phone	Email
Jenny Meyer		[REDACTED]	

Number of people (50) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Dedication of Paderborn Square w/ COB, BSC & Paderborn  
Germany dignitaries

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

NA

Name of Event: Paderborn Sq Dedication

Date of Event: Sat 052023

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

Paderborn Square

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: 5
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: 221 E MAIN
  - Music  Yes  No Times: 3P-6P
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): \_\_\_\_\_

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. 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.



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 111622

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

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

OFFICE USE ONLY  
Name of Event: Adurhorn 19 Inducation  
Date of Event: Sat 05/02/23

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/16/22</u> Scheduled Meeting Date: <u>11/30/22</u> Date Approved by Staff: <u>11/30/22</u> Date on Council Agenda: <u>12/05/22</u> Notification Sent to Event Representative of Council Meeting: <u>12/02/22</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: SIT. AWARENESS

APPROVED  DENIED DATE: 11/30/22 INITIALS: CM # 480

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

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

Public Works: Toters provided as requested

APPROVED  DENIED DATE: 11/30/22 INITIALS: JAP

Maintenance Department: N/A

APPROVED  DENIED DATE: 11/30/22 INITIALS: JAP

Marketing - KK

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 10:15 AM  
**To:** Wayne Reichling ([REDACTED])  
**Cc:** Kathy Kaiser; Niccy Cook; Erin Clifford; Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; MSgt Rob Rust; lphelps; Lloyd Stinson  
**Subject:** RE: Paderborn Square Dedication

Sorry, I forgot one item noted below about the Special Event Liquor License

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



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 10:12 AM  
**To:** Jenny Meyer <[jmeyer@belleville.net](mailto:jmeyer@belleville.net)>; Wayne Reichling ([REDACTED]);  
[REDACTED]  
**Cc:** Kathy Kaiser <[kkaiser@belleville.net](mailto:kkaiser@belleville.net)>; Niccy Cook <[ncook@belleville.net](mailto:ncook@belleville.net)>; Erin Clifford <[eclifford@belleville.net](mailto:eclifford@belleville.net)>; Jason Poole <[jpoole@belleville.net](mailto:jpoole@belleville.net)>; Craig Maue <[cmaue@belleville.net](mailto:cmaue@belleville.net)>; Jeff Davis <[jdavis@belleville.net](mailto:jdavis@belleville.net)>; Capt Chris Mattingly <[mattinglyc@bellevillepolice.org](mailto:mattinglyc@bellevillepolice.org)>; MSgt Rob Rust <[rustr@bellevillepolice.org](mailto:rustr@bellevillepolice.org)>; lphelps <[lphelps@belleville.net](mailto:lphelps@belleville.net)>; Lloyd Stinson <[lstinson@belleville.net](mailto:lstinson@belleville.net)>  
**Subject:** Paderborn Square Dedication

Wayne & Andy:

Staff met to review the request for the Paderborn Square Dedication. Below is a synopsis for your records. This will go to Council for final approval.

**Event:**

- Saturday, May 20, 2023
- 3:00pm to 6:00pm
- Paderborn Square
- Tent with benches/music/food/cocktails

**Closure:**

- 8:00am to 8:00pm
- Paderborn Square

**Public Works:**

- Deliver 5 trash toters on Friday, May 19, 2023 and pick-up Monday, May 22, 2023

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance:**

- Use of electric at 227 East Main Street

**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)
- Contact Erin Clifford at 618-233-6810 to coordinate obtaining a Special Event Liquor License for event

This will go to City Council on Monday, December 5, 2023, 7:00pm City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois for final approval. Upon the decision of the Council an email will be sent.

If you have any questions, please don't hesitate to contact me.

Jenny

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



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

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

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



**OFFICE USE ONLY**

Event Name: Memorial Day Parade  
 Event Date: Mon 05 29 23

# PARADE REQUEST

Notification is hereby given to the City of Belleville to request a Parade Event 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.**

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Memorial Day Parade

Date of Event: Mon 05 29 23 Starting Time: 10AM Ending Time: 11AM

Street Closure Time: Line Up 9-9:30A Parade 10A Street Re-Open Time: 11A

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

Name	Address	Phone	Email
<u>Jenny Meyer</u>	<u>COB</u>	<u>2336810</u>	<u>jmeyer@belleville.net</u>

Number of people (100+) animals (20) vehicles (30) expected to participate.

Describe the event in detail:  
parade to honor fallen vets

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

N 3rd & W A to W Main to Mascoutah to Walnut Hill

Resolution      COI      Part A - Potty  
No Parking      Cover (line up)      PS/PW Personnel

OFFICE USE ONLY:

Event Name: Memorial Day Parade

Event Date: Mon 052923

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

N 3rd St (W A to W F St) & 30-11  
N 3rd to W MAIN east to Mascoutah to WHC (Main)

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2 Line Up
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: Line Up  
Parade Route

Comments or Additional Request(s):

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

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

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



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

101 South Illinois Belleville 62220

Address

Telephone Number

E-mail Address

DATE OF APPLICATION: 111422

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

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

OFFICE USE ONLY

Event Name: Memorial Day Parade  
Event Date: Mon May 05 2023

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>111422</u> Scheduled Meeting Date: <del>12022</del> <u>113022</u> Date Approved by Staff: <u>113022</u> Date on Council Agenda: <u>120522</u> Notification Sent to Event Representative of Council Meeting: <u>120222</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: STATUS Quo

APPROVED  DENIED DATE: 11/30/22 INITIALS: CM # 480

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

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

Public Works: Barricades, setup/cleanup @ N/C. Toters provided in staging area. Porta Potty provided by Parks. Cones provided for staging.

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Reviewed/Revised: 6/12/17 JRM  
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

Marketing - KH



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 9:58 AM  
**To:** Jenny Meyer  
**Cc:** Niccy Cook; Erin Clifford; Kathy Kaiser; Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; MSgt Rob Rust; lphelps; Lloyd Stinson  
**Subject:** Memorial Day Parade

Staff met and reviewed the Memorial Day Parade for 2023

### Event:

- Memorial Day Parade
- Monday, May 29, 2023
- 10:00am to 11:00am
- Starts: North 3rd Street
- Route: North 3rd Street east on Main Street to Mascoutah Avenue to Walnut Hill Cemetery

### Street Closures:

- 8:30am to 11:00am
- North 3rd Street from "A" Street to Hough Park
- Use of Hough Park parking lots
- Rolling closure along parade route

### Public Works:

- Deliver barricades for parade on Friday, May 26, 2023. Closure of streets during parade.
- Post "No Parking" along parade route Friday, May 26, 2023
- Personnel as necessary for pre/post set-up
- Port-a-Potty at parade line-up
- Cones delivered to parade line-up Friday, May 26, 2023
- Trash totes to parade line-up Friday, May 26, 2023

### Police Department:

- 21 Officers with 8 vehicles along route

### Fire Department:

- Fire truck and Chief's car in parade

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- Resolution to IDOT for closure approval of 159/Illinois Street
- Certificate of Insurance for IDOT as required for closure (requested)
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

This request will be placed on the City Council agenda for approval on Monday, December 5, 2022, 7:00pm, Belleville City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

**Upon the decision of the City Council, a letter will be sent with their determination.**

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,

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



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[https://twitter.com/Belleville\\_ILL](https://twitter.com/Belleville_ILL)



OFFICE USE ONLY

Name of Event: Tour de Belleville  
Date of Event: Sat 06/10/23

# 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): Belleville Parks & Recreation

Name of Event: Tour de Belleville  
Saturday

Date of Event: 6/10/23 Event Starting Time: 11:00A Event Ending Time: 4:00 PM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Jason Poole	510 W. Main	618 233 1416	JPoole@belleville.net

Number of people (500) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Annual family bike ride. Pre & Post ride festivities, band, games, food trucks at Eckerts Orchards. Ride takes place on Transit Dist trails and city streets (Orchards Subdivision)

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

Begins @ Eckerts, follows St. Clair Co Transit Dist trail. Short route keeps through Orchards Subdivision, long route follows Transit Dist trail to Shiloh Station Rd and back same route

Banner

OFFICE USE ONLY

Name of Event: TOUR de Belleville  
Date of Event: Sat Nov 10 2012

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

No Street closures, Police support requested @ State Rt 177 and Transit Dist Trail Crossing (Green Mt Lane vicinity)

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 (Parks Barrels)  Yes  No Number Requested: 6
  - Picnic Tables  Yes  No Number Requested: 15
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 11:00 - 4:00 PM
  - Barricades  Yes  No Number Requested: 6
- Comments or Additional Request(s): \_\_\_\_\_

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. 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] Jason R Poole  
 Signature of Person Making Application Printed Name of Person Making Application

510 W. Main St Belleville 62220  
 Mailing Address

618 233 1416 JPoole@belleville.net  
 Phone Number E-mail

DATE OF APPLICATION: 10/10/2012

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

# TOUR DE BELLEVILLE 2022

Green Mount Commons Shopping Center

SWC

Carlyle Ave

Mascoutah Ave./177

Belle Valley School

St. Clair County Transit District Trail

Pro Tour Dr.

Fairway Dr.

IL Route 15

Eckert's Country Store & Farms



**LEGEND**

- TOUR DE BELLEVILLE ROUTE 2022
- SIX MILE ROUTE
- SIXTEEN MILE ROUTE
- WATER STATION/RESTROOMS
- BELLEVILLE CITY LIMITS



OFFICE USE ONLY

Name of Event: Tour de Belleville

Date of Event: Sat 06/10/23

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>10/10/22</u></p> <p>Scheduled Meeting Date: <u>11/30/22</u></p> <p>Date Approved by Staff: <u>10/11/22</u></p> <p>Date on Council Agenda: <u>12/05/22</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>12/01/22</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: Two (2) OFFICERS w/ SUVs CARS

APPROVED  DENIED DATE: 11/30/22 INITIALS: CM # 480

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

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

Public Works: Logistical support provided as requested @ N/C.  
Parks Dept provides cones, water stations, picnic tables, trash cans.

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 11/30/22 INITIALS: JRP

Marketing - KK

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 02, 2022 10:50 AM  
**To:** Jason Poole; Emma Martin  
**Cc:** Kathy Kaiser; Erin Clifford; Niccy Cook; Jeff Davis; Craig Maue; Capt Chris Mattingly; MSgt Rob Rust; lphelps; Lloyd Stinson  
**Subject:** Tour de Belleville 2023

Jason & Emma:

Staff met to discuss/review **Tour de Belleville** Special Event Application.

Below is a synopsis of the event:

### Event:

- Tour de Belleville (6 and 16 mile)
- Saturday, June 10, 2023
- 11:00am to 4:00pm
- Eckert's Orchards

### Street Closure Request:

- Rolling closures as necessary
- 6 mile - bike trail and Orchards Subdivision
- 16 mile - bike trail

### Public Works:

- Barricades/cones as necessary for route
- 6 Trash toters as necessary
- Personnel as necessary for event
- 15 picnic tables as necessary for event
- Any other services (Personnel, tents, tables) as necessary for event

### Fire Department:

- Situational awareness

### Maintenance:

- Situational awareness

### Police Department:

- 2 Officers with vehicles at Mascoutah Avenue (177)

### Miscellaneous:

- Place banner across East and West Main prior to event
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

This communication will be placed on the Council agenda for Monday, December 5, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

**Upon the decision of the Council, a letter will be sent via email.**

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6810

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

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

## **RESOLUTION 3462**

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2017

WHEREAS, the **Art on the Square** is sponsoring a **Art on the Square** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Art on the Square** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 18-21, 2023 from 10:00 AM on Thursday, May 18, 2023 to 11:00 PM Sunday, May 21, 2023;**

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 18-21, 2023 from 10:00 AM on Thursday, May 18, 2023 to 11:00 PM Sunday, May 21, 2023** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **from 10:00 AM on Thursday, May 18, 2023 to 11:00 PM Sunday, May 21, 2023.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)\* The detour route shall be as follows:

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **Art on the Square** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **Art on the Square** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Art on the Square** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Art on the Square** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Art on the Square** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 5th day of December 2022, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 6th day of December 2022, A.D.

ATTEST:

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MUNICIPAL CLERK

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MAYOR

## **RESOLUTION 3428**

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2017

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 29, 2023 from 10:00 a.m. to 11:00 a.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square on May 29, 2023 from 10:00 a.m. to 11:00 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 29, 2023 from 10:00 a.m. to 11:00 a.m.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)\* The detour route shall be as follows:

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Belleville** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **City of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 5th day of December, 2022, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 6th day of December, 2022, A.D.

ATTEST:

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MUNICIPAL CLERK

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MAYOR

**ORDINANCE NO. 9101-2022**

**AN ORDINANCE AUTHORIZING EXECUTION OF THE ILLINOIS PUBLIC WORKS  
MUTUAL AID NETWORK AGREEMENT (IPWMAN)**

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

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

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

**WHEREAS**, the “**Intergovernmental Cooperation Act**”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

**WHEREAS**, Section 5 of the “**Intergovernmental Cooperation Act**”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

**WHEREAS**, the Mayor and the City Council of Belleville have determined that it is in the best interests of the City of Belleville and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Belleville, Illinois as follows:

**Section One:** That the City of Belleville Public Works Department is hereby authorized to execute an Agreement for participation in the **Illinois Public Works Mutual Aid Network (IPWMAN)**, a copy of said Agreement being attached hereto and being made a part hereof.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 5th day of December, 2022 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 6<sup>th</sup> day of December, 2022.

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

ATTEST:

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

**ORDINANCE NO. 9102-2022**

**A ZONING ORDINANCE IN RE CASE #50-OCT22-**  
**City of Belleville Zoning Code Amendment**

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

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

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

**Whereas**, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.350 through 162.361 “Historic District”.

**Whereas**, a public hearing was held on October 27, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.350 through 162.361 “Historic District” is hereby amended as described in Exhibit A;

**Section 2.** That the application requesting amendments of Historic Preservation Design Guidelines/Policies & Procedures manual is hereby amended by deleting the following:

Procedures for Design Review Request;

**Section 3.** That the application requesting amendments of Historic Preservation Design Guidelines/Policies & Procedures manual is hereby amended by adding the following:

Design Review Request Application Process (Exhibit B);

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

**Section 5.** This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 5<sup>th</sup> day of December, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 6<sup>th</sup> day of December, 2022.

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

ATTEST:

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

## **HISTORIC DISTRICT**

### **§ 162.350 “HP” HISTORIC PRESERVATION OVERLAY DISTRICT.**

The “HP” Historic Preservation Overlay District is intended to preserve and protect the historically or architecturally worthy buildings, structures, sites, monuments and neighborhoods.

(1960 Code, § 60-6-89)

### **§ 162.351 PERMITTED USES, SPECIAL USES.**

This overlay district has no effect on the classification, whether permitted, special or prohibited, of uses in the primary zoning districts. Rather, this overlay district imposes additional restrictions on both permitted and special uses.

(1960 Code, § 60-6-90)

### **§ 162.352 ADDITIONAL RESTRICTIONS.**

All uses, whether permitted or special, that are located in the area covered by the “HP” Overlay District shall not only meet all the applicable requirements of the primary district, but shall also meet the requirements set forth herein.

(1960 Code, § 60-6-91)

### **§ 162.353 PURPOSE.**

The purpose of the Historic District is to promote the educational, cultural, economic and general welfare of the community by providing for preservation and continued utilization of areas, places, buildings, structures and other objects having special historical, community or aesthetic interest value.

(1960 Code, § 60-6-92)

### **§ 162.354 RELATIONSHIP TO ZONING DISTRICTS.**

The Historic District regulations as provided herein for areas within said districts are intended to preserve and protect the historically or architecturally worthy buildings, structures, sites, monuments, streetscapes, squares and neighborhoods of the areas designated. In all zoning districts lying within the boundaries of ~~the a~~ Historic District, the regulations for both the zoning district and the Historic District shall apply.

(1960 Code, § 60-6-93) (Ord. 3256, passed 10-22-1974)

### **§ 162.355 BOUNDARIES.**

The boundaries of ~~the a~~ Historic District shall be established by the City Council, and shall be indicated on the official zoning map of the city.

(1960 Code, § 60-6-94)

### **§ 162.356 DESIGNATION.**

(A) No area shall be designated as part of the Historic District until there shall have been due notice given to persons owning property therein, and a public hearing held on the merits of such designation. The Historic Preservation Commission may, on its own motion or upon petition, conduct a preliminary and informal investigation of areas within the city considered to have buildings, structures, areas, places or other objects having special historical, community or aesthetic interest or value. The Economic Development, Planning & Zoning Department, on behalf of the Commission, shall establish preliminary boundaries for areas considered to have such interest or value, and set a time and place for a public hearing on the merits of designating the defined area as a Historic District. The Economic Development, Planning & Zoning Department, on behalf of the Commission shall then cause notice to be sent to all owners of record of property within the defined area not less than 15 days, nor more than 30 days, prior to the date of hearing. The notice shall set forth the boundaries of the area under consideration, the reasons it is being considered for designation as a Historic District, a statement that use of the property will be restricted if it is included in the Historic District, and the date, time and place of the public hearing. Notice of such hearing shall also be given to the Director of Economic Development, Planning & Zoning Department, the Building and Zoning Official/Commissioner, the Chairperson of the City Plan Commission, the Chairperson of the Zoning Board of Appeals, the City Attorney, the City Engineer, each of the Aldermen and the Mayor as well as to any interested parties who shall file with the Secretary of the Historic Preservation Commission a request to receive such notices. A copy of the notice shall be mailed to each tenant of property within the proposed district in cases where the Commission has reason to believe the occupant of property is not the owner of record of the property.

(B) The hearings shall be conducted by the Historic Preservation Commission, and all interested persons shall be given the opportunity to be heard, in person, by counsel or by correspondence. The Commission shall make such record or notes of the hearing as the Chairperson shall deem sufficient. After hearing testimony, the Commission shall make its recommendations to the City Council if it finds that all or any part of the area described in the hearing notice meets the criteria of the Historic District. The City Council shall, within 30 days of receiving the recommendations of the Historic Preservation Commission, either accept or reject the recommendations. If the recommendations are accepted, the Council shall, by ordinance, establish the boundaries of the District and make it subject to the provisions of this section.

(1960 Code, § 60-6-95)

### **§ 162.357 ACTS PROHIBITED.**

It shall be unlawful to demolish, move or substantially change the exterior appearance of any building within the Historic District without having first obtained approval of a Design Review Request for such action, and said ~~certificate approval~~ is required in addition to the building permit required by Ch. 150 of this code of ordinances. A Design Review Request shall not be necessary if the demolition, move, or substantial change is necessary because the building is structurally unsafe, damaged, dilapidated, dangerous to the neighborhood and beyond reasonable repair as determined by the Building Commissioner. Building Commissioner shall advise the Historic Preservation

Commission of said action prior to commencement of activity. Building Commissioner must also determine that the condition of building is not attributable to the owner.

(1960 Code, § 60-6-96) (Ord. 5370, passed 1-17-1995; Ord. 8370-2019, passed 9-17-2019) Penalty, see § [162.999](#)

### **§ 162.358 DESIGN REVIEW REQUEST REQUIRED.**

A Design Review Request issued ~~by the Building and Zoning Official~~ after approval by the Historic Preservation Commission. shall be required before a permit is issued for any of the following:

- (A) Demolition of a building or structure within the Historic District;
- (B) Moving a building or structure out of, into or within the Historic District;
- (C) Material change in the exterior appearance of existing buildings or structures within the Historic District by additions, reconstruction, ~~alteration or alteration of maintenance involving unreasonable exterior color change~~, if subject to public view from a public street or sidewalk at any time during the year;
- (D) Any new construction within the Historic District subject to public view from a public street or sidewalk at any time during the year; and
- (E) Demolition, construction or material change of any street, sidewalk, fence, wall, sign or ornamentation within the Historic District, if subject to public view from a public street or sidewalk at any time during the year; and
- (F) A ~~Design review Review request Request~~ shall not be necessary if the demolition, move, or substantial change is necessary because the building is structurally unsafe, damaged, dilapidated, dangerous to the neighborhood and beyond reasonable repair as determined by the Building Commissioner. Building Commissioner shall advise the Historic Preservation Commission of said action prior to commencement of activity. Building Commissioner must also determine that the condition of building is not attributable to the owner.

(1960 Code, § 60-6-97) (Ord. 5370, passed 1-17-1995; Ord. 8370-2019, passed 9-17-2019)

### **§ 162.359 APPLICATION FOR DESIGN REVIEW REQUEST.**

(A) All applications for a design review request shall be made to the ~~office of the City Clerk~~ Economic Development, Planning & Zoning Department, on forms to be provided by the City Clerk department. Detailed drawings, plans or specifications shall not be required, but each application shall be accompanied by such sketches, drawings, photographs, descriptions or other information showing the proposed exterior alterations, additions, changes or new construction as are reasonably required by the ~~Building and Zoning Official and~~ Historic Preservation Commission to make a decision. No fee shall be required for application for a ~~design Design review Review request Request~~. ~~The City Clerk shall submit all applications to the Building and Zoning Official in the same manner as applications for building permits.~~

(B) The Building ~~and Zoning Official~~Commissioner shall review all applications for building permit, and if any building permit application is received for work to be done on property within ~~the a~~ Historic District and no application for ~~design-Design review Review request-Request~~ is submitted, the Building ~~and Zoning Official~~Commissioner shall defer any action on the application for building permit, and notify the applicant that an application for ~~design-Design review-Review request-Request~~ should be submitted. No building permit shall be issued for work to be done within ~~the a~~ Historic District unless a ~~design-Design review-Review request-Request~~ has been ~~issued-approved~~ for the same work.

(1960 Code, § 60-6-98) (Ord. 5370, passed 1-17-1995)

### **§ 162.360 ACTION ON APPLICATION.**

(A) The ~~Building and Zoning Official~~Economic Development, Planning & Zoning Department shall, ~~within two working days,~~ transmit all applications for ~~design-Design review request-Request~~ to the ~~Chairperson members~~ of the Historic Preservation Commission prior to the next scheduled meeting of the Commission. ~~The Historic Preservation Commission shall, within 30 days after receipt of the application, either direct the Building and Zoning Official to issue the design review request, or schedule a public hearing on the application. Such public hearing shall be held within 40 days of the date the application is received by the Commission.~~ Notice of the hearing-meeting shall be given to the applicant, ~~the Building and Zoning Official, the City Attorney, the Mayor, and~~ the Aldermen representing the ward in which the property is located and any interested parties who shall file with the Secretary of the Historic Preservation Commission a request to receive such notices. The Chairperson shall conduct the hearing-meeting, and the Commission shall receive oral or written testimony from all interested persons.

(B) The applicant or any other party may be represented by counsel. The Secretary shall make such record or notes of the hearing-meeting as the Chairperson shall deem sufficient. The Historic Preservation Commission shall, approve the application as submitted, approve the application with conditions with respect to the appropriateness of design, arrangement, texture, material, location or other elements of appearance of the building or structure involved, request that the applicant revise and resubmit the application with recommendations to the applicant with respect to the appropriateness of design, arrangement, texture, material, location or other elements of appearance of the building or structure involved, or deny the application. In case of denial, the applicant may, within 30 days after denial of the application, file a formal appeal with City Council. The City Council shall then determine if the application shall be approved as submitted, approved with conditions with respect to the appropriateness of design, arrangement, texture, material, location or other elements of appearance of the building or structure involved, request that the applicant revise and resubmit the application with recommendations to the applicant with respect to the appropriateness of design, arrangement, texture, material, location or other elements of appearance of the building or structure involved, or denied. If the appeal is denied, the Commission shall not again hear the subject matter of any application which has been denied for a period of one year, except in cases where an applicant appears within 90 days with amended application, as provided above. The Commission shall vote, announce its decision, within 14 days after the conclusion of the public hearing, unless the time is extended by mutual agreement between the Commission and the applicant. In case of disapproval of the erection, reconstruction, alteration or demolition of a building or structure, the Commission shall briefly state its reasons therefor in writing and it may make recommendations to the applicant with respect to the appropriateness of design, arrangement, texture, material, color, location or other elements of appearance of the building or structure involved. In cases of disapproval accompanied by recommendations, the applicant may again be heard before the Commission if, within 90 days, he or she amends his or her application to conform with the recommendations. The Commission shall not again hear the subject matter of any application which has been denied for a period of one year, except in cases where an applicant appears within 90 days with amended application, as provided above.

(C) The Economic Development, Planning & Zoning Department may administratively approve a Design Review Request application if the proposed materials match the existing materials and there are no alterations to design of the property, excluding windows and tuckpointing.

(1960 Code, § 60-6-99)

**§ 162.361 MATTERS TO BE CONSIDERED.**

(A) The Historic Preservation Commission shall not consider interior arrangement or features not subject to any public view from a public street or sidewalk at any time during the year, and shall not make any requirements, except for the purpose of preventing developments incongruous to the aesthetic and historic aspects of the surroundings.

(B) The Commission shall consider the following in passing on the appropriateness of exterior architectural features:

(1) All exterior architectural features, which are subject to public view from a public street or sidewalk at any time during the year, including any signs, fences, outbuildings, paving and substantial grading of soil levels;

(2) General design and arrangement;

(3) Texture and ~~material and color~~;

(4) The relation of the factors in divisions (B)(1), (B)(2) and (B)(3) above to similar features of buildings and structures in the immediate surroundings;

(5) The extent to which the building or structure would be harmonious with or incongruous to the aesthetic, cultural or historic nature of the surroundings;

(6) The extent to which the building or structure will promote the general welfare of the city and its citizens;

~~—(7) The extent to which the buildings or structures exterior architectural features comply with the current *Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings*, as shall be published from time to time by the Secretary of the Interior, U.S. Department of the Interior, National Park Service Preservation Assistance Division, Washington, D.C.; and~~

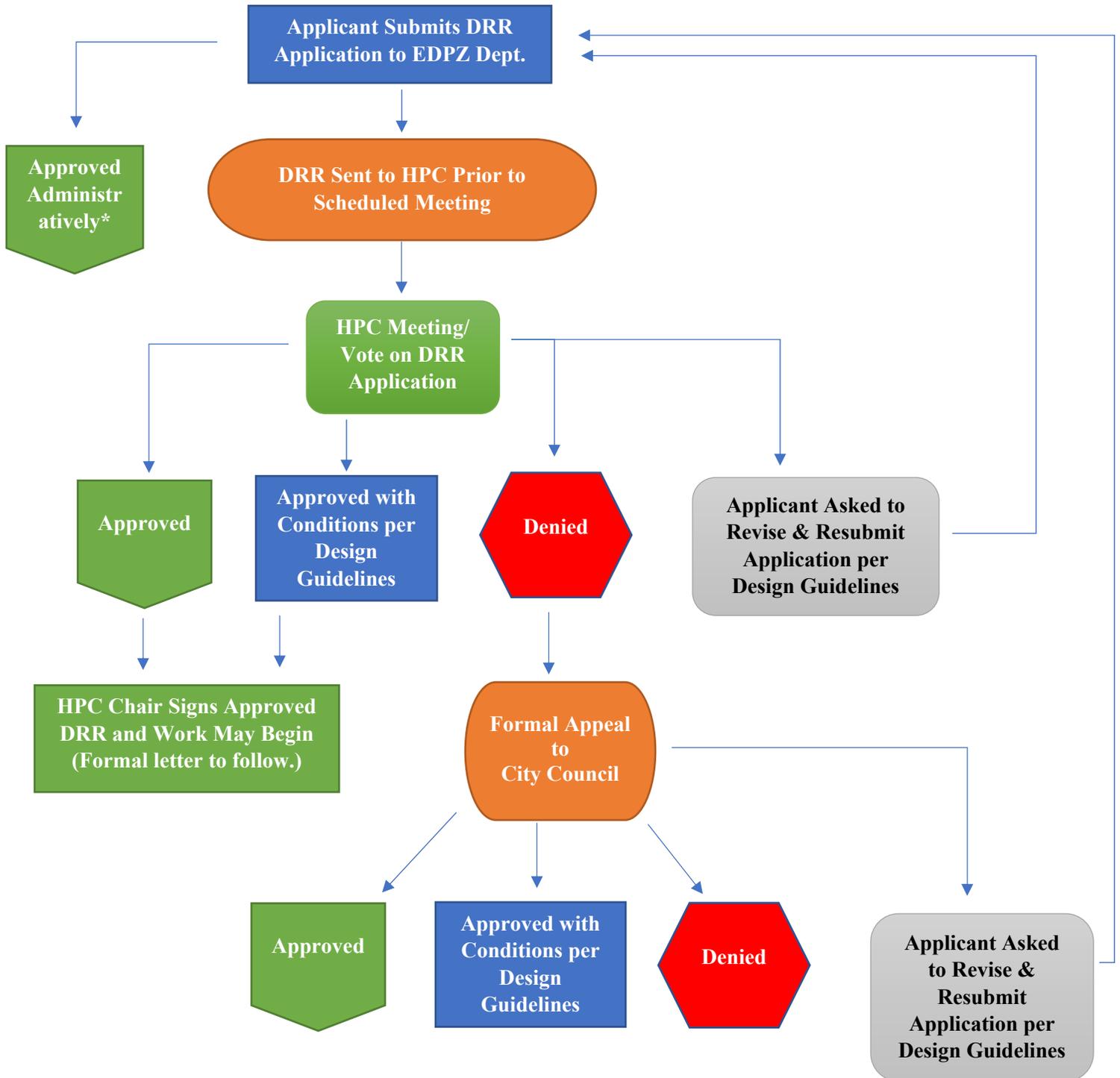
~~(87) The *Historic Preservation Design Guidelines* ~~and~~ *Policies* ~~&~~ *Procedures Manual* and amendment(s).~~

(1960 Code, § 60-6-100) (Ord. 5327, passed 10-3-1994; Ord. 5370, passed 1-17-1995; Ord. 6445, passed 7-15-2002)

**Design Review Request Application Process**

Prior to DRR Application Submission:

1. Review Design Guidelines/Policies & Procedures Manual.
2. Property owner can request consultation with City staff to determine if DRR is required.
3. Property owner can request consultation with HPC member for recommendations on appropriate materials and/or design options.
4. Contact Health, Housing & Building Department to determine if Building Permit is required.  
Please note that not all items that require a DRR also require a Building Permit.



\*Administrative approval allowed if the proposed materials match the existing materials and there are no alterations to design of the property, excluding windows and tuckpointing.

SYS DATE:12/01/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 05,2022

SYS TIME:10:25

[NCS]

DATE: 12/05/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	7,022.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,737.67
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,197.20
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	420.00
DE082	DELAURENT CONSTRUCTION CO, INC	13-00	8,606.48
EL001	ELECTRICO, INC.	13-00	316.10
EN030	ENERGY CULVERT COMPANY	13-00	20,610.92
GO028	GONZALEZ COMPANIES, LLC	13-00	15,344.88
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,920.31
			-----
	**TOTAL		73,176.06
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	73,176.06