

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



MONDAY, JULY 17, 2023

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

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of July 3, 2023 and Special Council and Executive Session Meeting Minutes of June 26, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,681,593.94** payroll in the amount of **\$1,017,687.44**.

10. REPORTS

10-A. Motion to approve Treasurer Report May 2023

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

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

11-A. MOTION FROM **MASTER SEWER**

11-A(1). Motion to purchase one (1) new 2022 Ford F150 Pick-up in the amount of \$44,793.00 and one (1) new 2022 F350 with snowplow in the amount of \$78,508.00 from Morrow Brothers Ford using the State Purchasing Bid Program

11-B. MOTIONS FROM **BOARD OF FIRE & POLICE COMMISSIONERS**

11-B(1). Motion to approve Sgt. Kim Fulkerson for promotion to Lieutenant effective July 18, 2023 at 12:01am

11-B(2). Motion to approve M.Sgt Shane Brown for promotion to Lieutenant effective July 27, 2023 at 12:01am

11-B(3). Motion to approve Detective Clayton Green for promotion to Sergeant effective July 18, 2023 at 12:01am

11-B(4). Motion to approve Detective Aaron Spargur for promotion to Sergeant effective July 18, 2023 at 12:01am

11-C. MOTIONS FROM **ADMINISTRATION**

11-C(1). Motion to approve a contract with Brite Space Studio, P.C. in the amount of \$20,000 for the design of exterior modifications to the Koerner House Museum (Reconstruction of side porch and ADA access) (DCEO Grant)

- 11-C(2). Motion to extend the Special Use Permit for a liquor license in RE Case# 60-OCT21 Jasmine Brooks located at 8201-8205 West Main Street (07-01.0-110-037) until December 31, 2023
- 11-C(3). Motion to extend the Special Use Permit for a liquor license and outdoor dining in RE Case# 05-JAN22 G Level and Square (DBA: The Harp Pub) located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) until December 31, 2023
- 11-C(4). Motion to waive formal bidding procedures and utilize the Sourcewell Contract to purchase 1 HP75 heavy duty aerial ladder fire truck from Banner Fire Equipment, Inc for \$1,143,776.00 contingent upon City attorney review of purchase contract and subsequent acquisition and approval of financing
- 11-C(5). Motion to approve a Facility Use Agreement with Little Knights Football Club for use of Jaycees Park (750 West “H” Street), through June 30, 2024
- 11-C(6). Motion to approve a Facility Use Agreement with Belleville Citizen’s Park Committee, Inc. for use of Citizen’s Park (341 Citizen’s Park Drive) through December 31, 2026

11-D. MOTIONS FROM **PLANNING COMMISSION**

- 11-D(1). **Farm Fresh:** Site Plan approval for the construction of an approximate 900 square foot addition to the rear of the existing 2,400 square foot building at the property commonly known as 1805 North Belt West. The lot is approximately 13,939 square feet and located within a C-2 (Heavy Commercial) district. (Parcel:08-08.0-415-007) Ward 3 *Planning Commission recommended Approval, with a vote of 7-0.*
- 11-D(2). **Ashland Storage Centers East:** Site Plan approval for the construction of an approximate 3700 square foot Boat & RV Storage building at the existing Ashland Storage facility at the property commonly known as 653 Carlyle Avenue. The lot is approximately 179,902 square feet and houses two separate buildings that total approximately 53,000 square feet. The lot is

located within a C-2 (Heavy Commercial) district. (Parcel:08-23.0-305-020) Ward 7 *Planning Commission recommended Approval, with the stipulations that Chairman Kurtz' comments are considered and said site plans will be subject to departmental administrative review and approval with a vote of 7-0.*

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

11-E(1). Motion to approve Kaskaskia Engineering Group, LLC, in the amount of \$105,505.00 for the completion of plans for Freeburg Avenue Roundabout by updating plans, updating easements, refile for expired permits, and design lighting as required by IDOT (TIF 3 Funds)

11-E(2). Motion to approve an agreement with TWM in the amount of \$67,300.00 for additional street repairs to be added to the Lincolnshire contract (East Adams from Forest Avenue to Portland Avenue; East Grant from Wabash to Portland Avenue; Wabash from East Grant to McClintock; South Douglas from Olive to McKinley; South Douglas from Prairie to McClintock; Grand Avenue from East Main to North Douglas (ARPA Funds)

12. COMMUNICATIONS

12-A. **BELLEVILLE MAIN STREET MARATHON BANNERS**

Request from Belleville Main Street Marathon to place 10 streetlight banners September 16, 2023 through October 2, 2023 along Main Street

12-B. **MOVIE IN THE PARK – 07/24/2023**

Request from Your Faithful Hands to host Movie in the Park, Monday, July 24, 2023, 7:00pm to 10:30pm. Use of Hough Park, electric and restrooms.

12-C. **LEXI'S CUSTOMER APPRECIATION DAY – 08/26/2023**

Request from Lexi's BFF to host Customer Appreciation Day, Saturday, August 26, 2023, 8:00am to 1:00am (08/27/2023). Street Closure: Closure of two parking stalls adjacent to 126 East Main Street

bump out. Additional City services: barricades and “No Parking” signage.

12-D. **NPHC COOKOUT – 08/19/2023**

Request from Kappa Alpha PSI Fraternity to host the NPHC Cookout, Saturday, August 19, 2023, 11:00am to 7:00pm at Gass Park (110 North 10th Street). Additional City services: picnic tables and trash toters.

12-E. **BLESSED SACRAMENT PARISH PICNIC – 08/19/2023**

Request from Blessed Sacrament to host their Parish Picnic, Saturday, August 19, 2023, 4:00pm to 11:59pm. Additional City services: barricades and picnic tables.

12-F. **FINGERPRINTING/BACKGROUND CHECKS – 08/05/2023**

Request from BrightPoint to host a fingerprinting/background check event for families, Saturday, August 5, 2023, 10:00am to 2:00pm. Use of City parking lot spaces at building (120 East “A” Street). Additional City services: barricades.

12-G. **WESTHAVEN ESTATES BLOCK PARTY – 08/05/2023**

Request from Octavia Wade to host a Westhaven Estates Block Party, Saturday, August 5, 2023, 10:30am to 2:30pm. Street closure: end of Rose Marie Drive and Classen, 10:00am to 3:00pm. Additional City services: trash toters and picnic tables

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9176-2023**

A Zoning Ordinance in RE CASE #60-OCT21 – Jasmine Brooks

15-B. **ORDINANCE 9177-2023**

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

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$229,150.67**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, July 3, 2023 – 7:00 PM**

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

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

Excused: Alderperson Whitaker, Alderperson Duco, Alderperson Eros, Alderperson Ferguson, Alderperson Ovian, and Alderperson Rothweiler.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Interim Deputy Fire Chief, Jason Rumpf; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Communications & PR, Kathy Kaiser; Assistant Director of Public Works, Craig Maue.

Excused: Fire Chief, Lloyd Stinson; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month “Citizenship” meaning doing your share to make your community better and being a good neighbor.

Alderperson Schaefer made a motion second by Alderperson Dintelman to approve Mayor Gregory’s recommendation to appointment Susan Sarfaty to serve the remainder of a 2-year term expiring in October 2024 on the Human Relations Commission

Motion to appoint Michael Dill to Serve a 1-year term on the Historic Preservation Commission

Motion to appoint Barbara Swanter to serve a 1-year term on the Historic Preservation Commission

Members voting aye on roll call: Schneider, Randle, Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff. (10)

Motion carries.

APPROVAL OF MINUTES

Aldersperson Schaefer made a motion second by Aldersperson Weygandt to approve City Council Meeting Minutes and Executive Minutes of June 20, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Anthony made a motion second by Aldersperson Schneider to approve claims and disbursements in the amount of **\$1,586,468.27** and payroll in the amount of **\$1,015,692.44**.

Members voting aye on roll call: Randle, Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Schneider. (10)

Motion carries.

REPORTS

None.

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

STREETS & GRADES

Aldersperson Randle made the following motions second by Aldersperson Dintelman:

Motion to approve Hank's Excavating and Landscaping as lowest responsible bidder in the amount of \$820,505.00 for Bellevue Park Improvements (TIF 3 and MEPRD funds)

Motion to waive the formal bidding procedure and utilize Sourcewell Purchasing to purchase one (1) new 2024 TYMCO Model 500x street sweeper from TYMCO, Inc in the amount of \$340,525.00; includes trade in of one (1) 2008 TYMCO Model 500x street sweeper (TIF 3 Funds)

Motion to approve an agreement with Oates Associates in the amount of \$280,000.00 for road improvements to West Main from 28th Street to 44th Street (TIF 3 Funds)

Motion to approve Lochmueller Group in the amount of \$112,261.36 for the Construction Inspection of Lebanon Avenue from High Street to IL 161 (TIF 3 Funds)

Motion to approve an agreement with TWM in the amount of \$18,700.00 for pavement patching and curb repairs for the following roads in Lincolnshire Subdivision: Vicksburg Dr, Dovershire Dr, Saratoga Dr, parts of Denvershire, Fort Henry Rd, Vicksburg Dr, Seven Pines Rd, and Manassas Court (ARPA Funds)

Mayor Gregory: Exactly how far with the construction inspection, is that just one project?

City Engineer Elkott: Yes, this is where Lebanon Avenue project that has been designed, been bid and we need a construction inspection consultant for it, and this is it.

Mayor Gregory: Then they will be doing the inspections.

City Engineer Elkott: Of course.

Mayor Gregory: Because I know in some things with IDOT, there is a cap on how much you can pay for inspections, I think it is \$40,000.

City Engineer Elkott: I am not sure if this relates to this project because there again, this is the traffic inspection for the Lebanon Avenue project.

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Schneider, Randle. (10)

Motion carries.

FIRE & POLICE COMMISSIONERS

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

Motion to amend the effective date for the promotion of Captain Jason Rumpf to Battalion Chief to June 6, 2023 at 12:00am

Motion to amend the effective date for the promotion of Engineer Mike Minor to Captain to June 6, 2023 at 12:00am

Motion to amend the effective date for the promotion of Firefighter Kyle Biermann to Engineer to June 6, 2023 at 12:00am

Aldersperson Stiehl: Is this the right date, June 6th?

City Clerk Gain Meyer: Correct, we originally approved it for June 12th and it should have been June 6th, it got amended at the Fire and Police Commissioners meeting.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Schneider, Randle, Anthony. (10)

Motion carries.

ADMINISTRATION

Aldersperson Randle made a motion second by Aldersperson Schaefer to amend a Resolution for Improvement Under the Illinois Highway Code with Kinney Contractors Inc, as approved by IDOT for an additional amount of \$330,000.00 to fund unforeseen repair work required at Allsup Place.

Members voting aye on roll call: Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Schneider, Randle, Anthony, Dintelman. (10)

Motion carries.

ZONING BOARD OF APPEALS

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

22-JUN23 - DANIEL GULA: Request for a Use Variance to establish a mixed-use residential/commercial development at 110 West B Street (08-21.0-430-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 2. *Zoning Board of Appeals recommended Approval, with a vote of 4-0.*

23-JUN23 - GRIDER AUTO SALES, LLC: Request for a Special Use Permit to establish and operate a “Used Motor Vehicle Sales” dealership at 5501 North Belt West (08-07.0-307-014,015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended Approval, with a vote of 4-0.*

24-JUN23 - CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.248 “Special Uses”. *Zoning Board of Appeals recommended Approval, with a vote of 4-0.*

25-JUN23 - BLOUNTS & MOORE HOLDINGS, LLC: Request for a Special Use Permit to establish and operate a “Adult-Use Cannabis Craft Grower Organization” at 7300 Twin Pyramid Parkway (07-13.0-107-002) located in a “C-2” Heavy Commercial District (Applicable sections of the City and Zoning Code: 123.006, 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended Approval, with a vote of 4-0.*

19-APR23 - CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.006 “Definitions” and Sections 162.248 and 162.278 “Special Uses” and further amending the “Supplementary Regulations For Specific Uses” provisions by adding section 162.401 “Event Centers”. *Zoning Board of Appeals recommended Approval, with a vote of 4-0.*

All members present voted aye.

Motion carries.

COMMUNICATIONS

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

VACATION BIBLE SCHOOL – 07/21/2023

Request from Redeeming Love of Christ Church to host their Vacation Bible School, Friday, July 21, 2023, 6:00pm to 9:30pm. No street closures. Event to be held on private parking lot of 621 South Belt West #617. Additional City services: picnic tables and trash toters

LABOR DAY PICNIC – 09/04/2023

Request from SW IL Central Labor Council to host Labor Day Picnic, Monday, September 4, 2023, 10:00am to 4:00pm, Hough Park. Additional City services: Police Personnel, trash toters, picnic tables, electric and signage.

LABOR DAY PARADE – 09/04/2023

Request from SW IL Central Labor Council to host Labor Day Parade, Monday, September 4, 2023, 10:00am to 11:30am. Street closure request: South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between), 8:00am to 11:00am. Parade route rolling closure 10:00am to 11:30am. Additional City services: Public Works and Police Personnel, clean-up and barricades. **Detour route if required: east on Washington, north on High Street, west on “A” Street to North Illinois.**

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Stiehl made a motion second by Aldersperson Schaefer to read Resolutions 3485 and 3486 by title only and as a group.

All members present voted aye.

Motion carries.

RESOLUTION 3485

A Supplemental Resolution for Improvement Under the Illinois Highway Code – Allsup Place (Additional Funding \$330,000.00)

RESOLUTION 3486

A Resolution Requesting Permission from IDOT to Close Route 159 for the Labor Day Parade – Monday, September 4, 2023

Aldersperson Schaefer made a motion second by Aldersperson Schneider to approve the Resolutions as read.

Members voting aye on roll call: Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Schneider, Randle, Anthony, Dintelman, Schaefer. (10)

Motion carries.

ORDINANCES

Aldersperson Schaefer made a motion second by Aldersperson Weygandt to read Ordinances 9170, 9171, 9172, 9173, 9174 and 9175 by title only and as a group.

All members present voted aye.

Motion carries.

ORDINANCE 9170-2023

An Ordinance Authorizing Sale/Conversion of Personal Property (2008 TYMCO Model 500x Street Sweeper – Public Works)

ORDINANCE 9171-2023

A ZONING ORDINANCE IN RE CASE #22-JUN23-Daniel Gula

ORDINANCE 9172-2023

A ZONING ORDINANCE IN RE CASE #23-JUN23-Grider Auto Sales, LLC

ORDINANCE 9173-2023

An Ordinance Amending Title XV (Land Usage), Section 162.248 (Special Uses) of the Revised Ordinances of the City of Belleville, Illinois as Amended

ORDINANCE 9174-2023

A ZONING ORDINANCE IN RE CASE #25-JUN23-Blounts & Moore Holdings, LLC

ORDINANCE 9175-2023

A ZONING ORDINANCE IN RE CASE #19-APR23-City of Belleville Zoning Code Amendment

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

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Schneider, Randle, Anthony, Dintelman, Schaefer, Stiehl. (10)

Motion carries.

UNFINISHED BUSINESS

Aldersperson Elmore: At our last meeting during Public Participation, we had a church come in from Lincoln Street, with drainage issues from a neighboring property.

Mayor Gregory: I believe that Sal has already been in contact with them immediately.

MISCELLANEOUS & NEW BUSINESS

Alderson Dintelman made a motion second by Alderson Schaefer to pay the Motor Fuel Claims in the Amount of **\$1,907.50**.

Members voting aye on roll call: Weygant, Sullivan, Osthoff, Schneider, Randle, Anthony, Dintelman, Schaefer, Stiehl, Elmore. (10)

Motion carries.

ADJOURNMENT

Alderson Randle made a motion second by Alderson Schaefer to adjourn at 7:18 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, June 26, 2023 – 5:30 PM**

Mayor Gregory called this meeting to order at 5:30 p.m.

City Clerk Gain Meyer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco arrived 5:32 p.m., Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Sullivan,

Excused: Alderperson Elmore, Alderperson Weygandt, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant.

PLEDGE

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

REPORTS

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

ADMINISTRATION

Alderperson Eros made a motion second by Alderperson Schaefer to approve Intergovernmental Agreement with St. Clair County concerning BelleClair Fairgrounds Property.

Alderperson Randle: I do have a couple of questions for the City Attorney, just for clarification purposes here at exhibit A, the Intergovernmental Agreement that we did back in December. The second sentence there says either party may terminate this Intergovernmental Agreement with or without cause upon six months written notice to the other party. Has that been satisfied?

City Attorney Hoerner: No, that was waived in this agreement because the agency of it is that the funding is available to the County now for the contemplated improvements and they want to engage the Public Building Commission by waiving the Intergovernmental Agreement to handle those

improvements. That is why it is expressly waived that notice provision in this Intergovernmental Agreement that is before you.

Alderson Randle: The second point is, I would like to know what the impact is to the City from a revenue standpoint, if there is any.

City Attorney Hoerner: There is no impact to the City from a revenue standpoint because the City has one share by way of the Intergovernmental Agreement. The County paid for the entire property, the City did not contribute to the purchase of the shares of BelleClair Fairgrounds Park, Inc.

Alderson Randle: I guess to be specific, okay, events that take place there, the City will still be entitled to Sales Tax Revenue?

City Attorney Hoerner: Oh certainly, yes, it is still within the City of Belleville, so it is still subject to your Sales Tax.

Alderson Rothweiler: Garrett, you said financial impact, they will no longer pay property taxes, is that correct?

City Attorney Hoerner: That is correct.

Alderson Rothweiler: Do we know what the property taxes are on the property?

City Attorney Hoerner: I think they were approximately \$60,000.00.

Mayor Gregory: Even if we kept it as it was, we still wouldn't have collected property taxes on it. (Inaudible)

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan.

Motion carries.

EXECUTIVE SESSION

Alderson Eros made a motion second by Alderson Schneider to go into executive session to discuss pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

All members present voted aye.

Motion carries.

ADJOURNMENT

Alderson Schaefer made a motion second by Alderson Whitaker to adjourn at 5:47 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 17, 2023**

GENERAL FUND

00 - Revenue	\$237,544.84
50 - Administration	\$429,998.27
51 - Police	\$39,715.34
52 - Fire	\$10,225.47
53 - Streets	\$12,967.32
54 - Parks	\$9,281.78
55 - Cemetery	\$234.32
56 - Hlth/Sanitation	\$94,225.88
61 - Health & Housing	\$1,130.48
62 - Economic Dev, Planning & Zoning	\$2,491.37
82 - Mayor	\$30.00
83 - Finance	\$7.00
84 - Human Resources	\$184.86
85 - Clerk	-\$39.99
87 - Maintenance	\$16,139.04
88 - Engineering	\$1,865.31
GENERAL FUND TOTAL	<u>\$856,001.29</u>

SEWER OPERATIONS

75 - Collections	\$21,874.21
77 - Lines	\$25,044.50
78 - Plant	\$129,564.78
SEWER TOTAL	<u>\$176,483.49</u>

04 - Library	\$1,070.04
07 - Park/Rec	\$6,178.20
12 - General & Community Assistance	\$3,625.11
13 - Motor Fuel Tax Fund	\$229,150.67
14 - Fountain Fund	\$2,752.00
15 - Tort Liability Fund	\$2,287.65
20 - Campus Fund	\$48,316.20
24 - Sewer Const.	\$11,400.00
30 - SSA	\$197.45
38 - TIF 3	\$306,118.29
58 - TIF 16 Route 15 West Corridor	\$3,981.25
76 - TIF 18 Scheel St	\$70.01
77 - TIF 19 Frank Scott Parkway	\$33,962.29

ALL FUNDS TOTAL \$1,681,593.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	33,727.68
AR058	ARMSTRONG, ANNETTE F	01-00	500.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,611.32
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	33,193.12
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,766.21
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,647.19
ST235	STREETLANE	01-00	65.00
TI037	TIEDEMANN, JEFFERY S	01-00	25.00
UM001	UMB BANK - CORPORATE TRUST	01-00	161,009.32
**TOTAL			237,544.84
ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	2,544.00
551	ILLINOIS AMERICAN WATER	01-50	916.40
6563	CHRIST BROS. ASPHALT INC	01-50	345,445.47
CD003	SHRED-IT USA LLC	01-50	95.40
CH030	CHARTER COMMUNICATIONS	01-50	275.11
CI021	CIVICPLUS, LLC	01-50	15,242.88
CO139	CONSTELLATION NEW ENERGY, INC	01-50	6,726.52
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-50	1,675.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	43,152.62
ST230	STAPLES	01-50	43.94
UM001	UMB BANK - CORPORATE TRUST	01-50	11,046.02
**TOTAL ADMINISTRATION			429,998.27
POLICE DEPARTMENT			
3728	DOBBS AUTO CENTERS, INC.	01-51	761.90
6122	VERIZON WIRELESS	01-51	1,868.12
657	LEON UNIFORM COMPANY, INC.	01-51	546.27
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-51RK	120.00
AC037	THE ACTIVITY GROUP, INC	01-51	420.00
AL041	ALL IN SHIPPING	01-51	15.46
AM063	AMAZON BUSINESS	01-51	173.81
BR160	BRINSON, ETHAN	01-51	25.05
BU079	BUSEY BANK	01-51	2,914.89
CH030	CHARTER COMMUNICATIONS	01-51	244.22
ED034	ED MORSE FORD	01-51	611.45
FA026	FACTORY MOTOR PARTS CO	01-51	834.52
HU069	HUELS OIL COMPANY	01-51	8,340.63
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
LE029	LEXIPOL LLC	01-51	21,340.31
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	175.98
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	56.96
OR001	O'REILLY AUTO PARTS	01-51	875.79
SA071	SANDY, ELIZABETH	01-51	49.00
UN027	UNIFIRST CORPORATION	01-51	17.28
**TOTAL POLICE DEPARTMENT			39,715.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	2,821.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	87.76
515	HOME-BRITE ACE HARDWARE	01-52	6.34
599	THE JONES BOYS, INC	01-52	118.50
726	CLEAN UNIFORM COMPANY	01-52	175.99
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-52RK	197.73
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	295.00
BU079	BUSEY BANK	01-52	2,471.81
CH030	CHARTER COMMUNICATIONS	01-52	449.94
DI050	DINGES FIRE COMPANY	01-52	397.01
FA017	FABRIZIO, JEFFREY	01-52	85.00
HU069	HUELS OIL COMPANY	01-52	613.22
OM002	OMNIGO SOFTWARE	01-52	2,260.40
OR001	O'REILLY AUTO PARTS	01-52	11.34
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	190.00
ST233	STINSON III, LLOYD	01-52	44.12
**TOTAL FIRE DEPARTMENT			10,225.47
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	48.69
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	26.79
402	EGYPTIAN WORKSPACE PARTNERS	01-53	98.71
413	ERB TURF EQUIPMENT, INC.	01-53	456.16
661	LIESE LUMBER CO., INC.	01-53	189.05
7678	SHILOH VALLEY EQUIPMENT CO	01-53	67.86
AD002	ADVANCE AUTO PARTS	01-53	147.39
BU079	BUSEY BANK	01-53	480.00
CH030	CHARTER COMMUNICATIONS	01-53	184.32
CH058	CHRIST BROS. PRODUCTS LLC	01-53	1,928.00
EJ000	E J EQUIPMENT	01-53	3,274.68
EQ003	EQUIPMENTSHARE.COM, INC	01-53	222.50
FI014	1ST AYD CORP	01-53	231.93
H0034	HOME DEPOT CREDIT SERVICES	01-53	728.82
HU069	HUELS OIL COMPANY	01-53	2,046.22
ME037	MEURER BROTHERS, INC	01-53	1,200.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	395.96
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	1,019.94
UN027	UNIFIRST CORPORATION	01-53	220.30
**TOTAL STREETS			12,967.32
PARKS DEPARTMENT			
277	CAMPER EXCHANGE, INC.	01-54	20.76
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	47.98
385	DON'S HARDWARE, INC.	01-54	26.44
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	142.44
4902	AT & T	01-54	163.37

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
515	HOME-BRITE ACE HARDWARE	01-54	85.58
551	ILLINOIS AMERICAN WATER	01-54	3,648.07
AM063	AMAZON BUSINESS	01-54	44.97
AT012	AT & T MOBILITY	01-54	16.62
CH030	CHARTER COMMUNICATIONS	01-54	114.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,439.42
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	40.80
DO061	DOG WASTE DEPOT	01-54	432.94
GL036	GLASS AND MORE, INC	01-54	324.40
HO034	HOME DEPOT CREDIT SERVICES	01-54	298.91
HO111	ILLINOIS POWER MARKETING	01-54	543.63
HU069	HUELS OIL COMPANY	01-54	1,171.46
OR001	O'REILLY AUTO PARTS	01-54	30.11
ST009	ST CLAIR SERVICE COMPANY	01-54	408.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	142.03
UN027	UNIFIRST CORPORATION	01-54	122.87
WH062	WHITE CAP, LP	01-54	16.00
**TOTAL PARKS DEPARTMENT			9,281.78
CEMETERY DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-55	234.32
**TOTAL CEMETERY DEPARTMENT			234.32
HEALTH & SANITATION			
272	MISSELHORN, BENJAMIN	01-56	9,016.14
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	17,718.20
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	970.61
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,450.51
CO073	COTTONWOOD HILLS RDF	01-56	44,597.15
EQ003	EQUIPMENTSHARE.COM, INC	01-56	222.50
GO005	GOODALL TRUCK TESTING	01-56	98.00
HU069	HUELS OIL COMPANY	01-56	7,108.77
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	442.50
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,618.80
OD007	ODP BUSINESS SOLUTIONS, LLC	01-56	68.41
PA034	PARKS, MICHAEL JR	01-56	300.00
PO056	POINTE PEST CONTROL -IL, LLC	01-56	98.00
ST043	ST LOUIS COMPOSTING INC	01-56	7,236.90
UN027	UNIFIRST CORPORATION	01-56	279.39
**TOTAL HEALTH & SANITATION			94,225.88
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	155.96
515	HOME-BRITE ACE HARDWARE	01-61	181.94
989	STEIN AUTOMOTIVE. INC	01-61	330.02
HU069	HUELS OIL COMPANY	01-61	462.56
**TOTAL HEALTH & HOUSING			1,130.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & HOUSING		
	ECONOMIC DEV, PLANNING & ZONING		
AM063	AMAZON BUSINESS	01-62	1,568.36
BU079	BUSEY BANK	01-62	30.00
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	625.94
HU069	HUELS OIL COMPANY	01-62	24.35
MC118	MCCLATCHY COMPANY LLC	01-62	242.72

	**TOTAL ECONOMIC DEV, PLANNING & ZONING		2,491.37
	MAYOR		
BU079	BUSEY BANK	01-82	30.00

	**TOTAL MAYOR		30.00
	FINANCE		
ST230	STAPLES	01-83	7.00

	**TOTAL FINANCE		7.00
	HUMAN RESOURCES/COMMUNITY DEV		
BU079	BUSEY BANK	01-84	30.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	154.86

	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		184.86
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	69.99-
S0014	SWIMCA	01-85	30.00

	**TOTAL CLERKS		39.99-
	MAINTENANCE		
1186	GEISSLER ROOFING CO.	01-87	895.00
214	BELLEVILLE SUPPLY COMPANY	01-87	363.89
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,664.42
515	HOME-BRITE ACE HARDWARE	01-87	143.27
5205	PASS SECURITY	01-87	129.00
BA126	BAER HEATING & COOLING, INC	01-87	11,325.35
BE026	BELOMAN	01-87	155.00
CH030	CHARTER COMMUNICATIONS	01-87	146.92
CI028	CINTAS FIRE PROTECTION	01-87	31.85
H0034	HOME DEPOT CREDIT SERVICES	01-87	55.72
HU069	HUELS OIL COMPANY	01-87	105.75
LO010	LOWE'S	01-87	121.34
MI078	MIDWEST ELEVATOR CO., INC	01-87	771.53
WE023	WEINLAND REFRIGERATION	01-87	230.00

	**TOTAL MAINTENANCE		16,139.04

SYS DATE:07/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 17,2023

SYS TIME:12:53

[NCS]

DATE: 07/17/23

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE ENGINEERING		
AM063	AMAZON BUSINESS	01-88	515.31
GO028	GONZALEZ COMPANIES, LLC	01-88	1,350.00
	**TOTAL ENGINEERING		----- 1,865.31
01	GENERAL FUND	GRAND TOTAL	856,001.29

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]
PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	56.72
551	ILLINOIS AMERICAN WATER	04-00	122.32
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	636.03
	**TOTAL		----- 1,070.04
04	LIBRARY	GRAND TOTAL	1,070.04

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,282.00
2244	SWITZER FOOD & SUPPLIES	07-00	31.95
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	775.47
4902	AT & T	07-00	46.89
5006	LINCOLN THEATER	07-00	637.50
AM063	AMAZON BUSINESS	07-00	38.94
BU079	BUSEY BANK	07-00	1,347.50
CH075	CHUCK E CHEESE	07-00	1,019.25
CO139	CONSTELLATION NEW ENERGY, INC	07-00	44.85
CO195	COLLINSVILLE AQUA PARK	07-00	660.00
DU040	DUNNING, JUSTIN	07-00	71.25
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
PI023	PITNEY BOWES GLOBAL FINANCIAL	SER07-00	159.06
	**TOTAL		6,178.20

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,178.20

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	3,534.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	40.80
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 3,625.11
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,625.11

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING, 13-00		4,585.00
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR13-00		320.85
6429	ROOTERS AMERICAN MAINTENANCE INC.13-00		219,258.78
EL001	ELECTRICO, INC. 13-00		70.01
G0028	GONZALEZ COMPANIES, LLC 13-00		4,916.03
	**TOTAL		----- 229,150.67
13	MOTOR FUEL TAX FUND	GRAND TOTAL	229,150.67

SYS DATE:07/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 17, 2023

SYS TIME:12:53

DATE: 07/17/23

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
6694	JIM TAYLOR, INC	14-00	2,752.00
	**TOTAL		2,752.00
14	FOUNTAIN FUND	GRAND TOTAL	2,752.00

SYS DATE:07/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 17,2023

SYS TIME:12:53

[NCS]

DATE: 07/17/23

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
LE090	LEE'S SPORTS	15-00	2,287.65
	**TOTAL		2,287.65
	15 TORT LIABILITY FUND	GRAND TOTAL	2,287.65

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	6,230.55
5425	METRO LOCK & SECURITY INC	20-00	854.50
551	ILLINOIS AMERICAN WATER	20-00	2,925.85
BA126	BAER HEATING & COOLING, INC	20-00	23,210.32
BY004	BYRNE & JONES CONST	20-00	14,875.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		48,316.20

20	CAMPUS FUND	GRAND TOTAL	48,316.20

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	90.00
AM007	AMERICAN WATER	21-75	5,495.89
IN021	INPUT TECHNOLOGY, INC	21-75	6,410.47
PA076	PAYMENT SERVICE NETWORK, INC	21-75	428.45
ST013	STOOKEY TOWNSHIP	21-75	9,449.40
**TOTAL SEWER COLLECTION			21,874.21
SEWER LINES			
5317	GRAINGER, INC.	21-77	144.61
CL019	C & L BACKHOE	21-77	13,515.45
HO034	HOME DEPOT CREDIT SERVICES	21-77	98.94
LU004	LUBY EQUIPMENT SERVICES	21-77	125.14
MI101	MIDWEST EXCAVATING	21-77	10,970.00
UN027	UNIFIRST CORPORATION	21-77	190.36
**TOTAL SEWER LINES			25,044.50
SEWER PLANT			
214	BELLEVILLE SUPPLY COMPANY	21-78	23.04
4902	AT & T	21-78	212.12
515	HOME-BRITE ACE HARDWARE	21-78	81.32
5317	GRAINGER, INC.	21-78	242.80
6194	ILLINOIS ELECTRIC WORKS	21-78	1,920.00
661	LIESE LUMBER CO., INC.	21-78	737.06
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,313.47
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	167.94
CO139	CONSTELLATION NEW ENERGY, INC	21-78	27,192.55
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	6,065.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	511.59
HO111	ILLINOIS POWER MARKETING	21-78	534.03
HU069	HUELS OIL COMPANY	21-78	6,187.04
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
LO010	LOWE'S	21-78	304.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	8,086.96
ST043	ST LOUIS COMPOSTING INC	21-78	163.20
UN027	UNIFIRST CORPORATION	21-78	113.52
WO059	WOLTER, INC	21-78	272.90
**TOTAL SEWER PLANT			129,564.78
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	176,483.49

SYS DATE:07/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 17,2023

SYS TIME:12:53

[NCS]

DATE: 07/17/23

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
SA089	SACHS ELECTRIC COMPANY	24-00	11,400.00
	**TOTAL		----- 11,400.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	11,400.00

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]

PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	197.45
	**TOTAL		197.45
	30 SPECIAL SERVICE AREA	GRAND TOTAL	197.45

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	58,084.71
BA019	BAXMEYER CONSTRUCTION INC	38-00	44,328.05
BA126	BAER HEATING & COOLING, INC	38-00	133,069.00
EL001	ELECTRICO, INC.	38-00	3,474.50
GO028	GONZALEZ COMPANIES, LLC	38-00	4,197.50
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
MI078	MIDWEST ELEVATOR CO., INC	38-00	23,464.53
RI050	RIGHT WAY TRAFFIC CONTROL, INC	38-00	38,500.00

	**TOTAL		306,118.29
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	306,118.29

SYS DATE:07/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 17, 2023

SYS TIME:12:53
[NCS]
PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	3,981.25
	**TOTAL		3,981.25
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		3,981.25

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
EL001	ELECTRICO, INC.	76-00	70.01
	**TOTAL		----- 70.01
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	70.01

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	33,962.29
	**TOTAL		33,962.29
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	33,962.29
	GRAND TOTAL FOR ALL FUNDS:		1,681,593.94
	TOTAL FOR REGULAR CHECKS:		1,619,025.60
	TOTAL FOR DIRECT PAY VENDORS:		62,568.34

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 7/14/2023

01 50	ADMINISTRATION	<u>\$17,670.84</u>
01 51	POLICE	<u>\$329,273.94</u>
01 52	FIRE	<u>\$246,474.55</u>
01 53	STREET	<u>\$56,118.13</u>
01 54	PARKS	<u>\$27,913.19</u>
01 55	CEMETERY	<u>\$11,492.67</u>
01 56	SANITATION	<u>\$39,451.51</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$26,034.41</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,242.98</u>
01 82	MAYOR	<u>\$6,662.90</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$8,490.36</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,211.43</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$833,596.87</u>
4	LIBRARY	<u>\$37,038.03</u>
7	RECREATION	<u>\$26,737.76</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$13,584.03</u>
21 78	SEWER PLANT	<u>\$52,449.52</u>
	TOTAL SEWER DEPARTMENT	<u>\$72,672.55</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$40,613.11</u>
	*****TOTAL PAYROLL	<u>\$1,017,687.44</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,641,300.78
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,788.87
INVESTMENTS - MONEY MARKET	2,052,932.19
INVESTMENTS - ASSOCIATED MM	100,465.29
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	20,533.11
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	42,834.69
	<u>\$ 6,585,647.16</u>

CASH BALANCE, MAY 1, 2023

\$ 6,585,647.16

RECEIPTS

UTILITY TAX	\$ 297,018.40
HOTEL/MOTEL TAX	10,988.44
LIQUOR LICENSE	1,980.00
BUSINESS LICENSE	6,050.00
FRANCHISE FEES	125,127.51
BUILDING & SIGN PERMITS	10,862.00
ELECTRICAL PERMITS	3,350.00
ELECTRICAL LICENSE FEE	1,450.00
PLUMBING PERMITS	3,362.00
HVAC PERMITS	180.00
OCCUPANCY PERMITS	7,590.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	11,220.00
CRIME FREE HOUSING	1,920.00
FIRE INSPECTION FEES	4,005.00
PARKING PERMITS	582.00
STATE INCOME TAX	1,020,038.51
REPLACEMENT TAX	343,139.78
SALES TAX	702,590.55
LEASED CAR TAX	22.63
TELECOMMUNICATIONS TAX	40,921.58
SPECIAL BUSINESS DIST SALES TAX	1,183.79
PARKWAY NORTH BUS DIST SALE TAX	3,127.76
LOCAL USE TAX	125,360.97
LOCAL SHARE CANNABIS USE TAX	5,113.50
HOME RULE SALES TAX	222,030.65
GAMING FEES	54,274.20
HUNTER ACT	4,948.70
COURT FINES	2,523.96
POLICE DEPT VEHICLE DIST.	78.37
DUI ENFORCEMENT DISTRIBUTION	74.10
VEHICLE TOW RELEASE FEES	2,500.00
S.O. REGISTRATION FEES	100.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	650.00
TRASH DISPOSAL CHARGES	309,101.78
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	2,200.00
LIEN FEES	165.00
DISPATCH FEES	27,462.48
WEED CUTTING SERVICES	1,051.55
OTHER SALES & SERVICES	454.00
INTEREST INCOME	20,389.97
RENTAL INCOME	1,901.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	5,100.17
REIMB. POLICE DEPARTMENT	21,091.10
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	134.90
REIMB. HEALTH & HOUSING	1,738.82
EPAYABLE PROCESSING INCOME	1,296.60
MISCELLANEOUS INCOME	1,600.00
	<u>\$ 3,411,927.23</u>

GENERAL FUND

01

TOTAL RECEIPTS \$ 3,411,927.23
TOTAL CASH AVAILABLE \$ 9,997,574.39

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$	33,534.45
SALARIES - PART TIME		93.75
HOSPITAL INSURANCE		5,152.35
RETIREES HEALTH INSURANCE		23,874.62
UNEMPLOYMENT INSURANCE		93.60-
MAINTENANCE & SERVICE - EQUIP.		1,747.00
OTHER PROFESSIONAL SERVICES		2,637.60
TELEPHONE		9,276.57
UTILITIES		40,773.72
STREET LIGHTING		29,471.45
FEES & PERMITS		297.75
RENTALS		896.99
OPERATING SUPPLIES		2,211.40
INTEREST PKWY NORTH NOTES		10,302.97
EQUIPMENT		140,573.96
DISASTER EXPENSES		37,012.50
ARPA LOST REVENUE EXP		162,549.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR		568,360.85
SALARIES - PART-TIME		1,861.28
SALARIES - OVERTIME		80,918.64
PAGER PAY		300.00
HOSPITAL INSURANCE		84,422.00
MAINTENANCE SERVICE - EQUIPMENT		5,529.98
MAINTENANCE SERVICE - VEHICLES		13,980.28
OTHER PROFESSIONAL SERVICES		2,445.20
TELEPHONE		3,178.40
TRAVEL EXPENSE		4,925.21
TRAINING		10,371.00
RENTALS		296,498.94
OFFICE SUPPLIES		502.35
OPERATING SUPPLIES		2,630.42
RANGE SUPPLIES		19,015.50
AUTOMOTIVE FUEL/OIL		16,270.68
EQUIPMENT		3,475.04
EMERGENCY SERVICES TEAM		8,912.96
METER DIVISION		48.00

FIRE DEPARTMENT

SALARIES - REGULAR		456,704.30
SALARIES - OVERTIME		72,891.34
HOSPITAL INSURANCE		54,428.62
CLOTHING ALLOWANCE		100.00
MAINTENANCE SERVICE - EQUIPMENT		2,501.05
MAINTENANCE SERVICE - VEHICLES		4,752.97
OTHER PROFESSIONAL SERVICES		47,241.25
TELEPHONE		1,508.07
TRAVEL EXPENSE		2,686.67
TRAINING EXPENSE		1,250.00
RENTALS		292.60
MAINT/SUPPLIES EQUIPMENT		10.99
MAINTENANCE SUPPLIES - VEHICLE		103.08
OPERATING SUPPLIES		2,737.34
JANITORIAL SUPPLIES		321.54
AUTOMOTIVE FUEL/OIL		2,344.27
EQUIPMENT		2,355.08
MISCELLANEOUS EXPENSE		289.40

STREETS

SALARIES - REGULAR		87,040.24
SALARIES - PART TIME		5,093.25
SALARIES - OVERTIME		2,495.83
HEALTH INSURANCE		19,737.53
UNEMPLOYMENT INSURANCE		5,874.00
CLOTHING ALLOWANCE		100.00
MAINTENANCE SERVICE - EQUIPMENT		4,954.92
MAINTENANCE SERVICE - VEHICLES		4,296.62
MAINTENANCE SERVICE - GROUNDS		3,850.00
OTHER PROFESSIONAL SERVICES		519.31

GENERAL FUND

01

TELEPHONE 183.71
 DUES 300.00
 RENTALS 248.25
 MAINTENANCE SUPPLIES- EQUIPMENT 1,655.38
 MAINTENANCE SUPPLIES - VEHICLES 751.82
 MAINTENANCE SUPPLIES - STREETS 4,013.71
 MAINTENANCE SUPPLIES- GROUNDS 2,002.00
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,347.12
 OPERATING SUPPLIES 2,584.50
 AUTOMOTIVE FUEL/OIL 5,910.40
 PARKS DEPARTMENT

SALARIES - REGULAR 32,995.62
 SALARIES - PART TIME 11,513.25
 SALARIES - OVERTIME 196.75
 HOSPITAL INSURANCE 9,027.73
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - BUILDING 114.00
 MAINTENANCE SERVICE - OTHER 308.60
 TELEPHONE 591.29
 TRAINING 180.00
 UTILITIES 12,676.35
 RENTALS 497.42
 MAINT/SUPPLIES EQUIPMENT 383.74
 MAINT/SUPPLIES VEHICLES 335.72
 MAINTENANCE SUPPLIES - GROUNDS 1,559.35
 MAINTENANCE SUPPLIES - OTHER 2,793.03
 OPERATING SUPPLIES 1,028.52
 AUTOMOTIVE FUEL/OIL 4,880.31
 CEMETERY DEPARTMENT

SALARIES - REGULAR 15,780.00
 SALARIES - PART TIME 3,255.00
 SALARIES - OVERTIME 2,107.03
 HOSPITAL INSURANCE 3,487.78
 UNEMPLOYMENT INSURANCE 6,254.00
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - VEHICLES 5,901.60
 TELEPHONE 78.00
 MAINTENANCE SUPPLIES - EQUIPMENT 322.32
 MAINTENANCE SUPPLIES - GROUNDS 328.00
 OPERATING SUPPLIES 355.40
 HEALTH & SANITATION

SALARIES - REGULAR 69,577.64
 SALARIES - OVERTIME 2,225.93
 HOSPITAL INSURANCE 13,096.97
 UNEMPLOYMENT INSURANCE 1,630.00
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - BUILDING 250.00
 MAINTENANCE SERVICE - VEHICLES 10,726.10
 OTHER PROFESSIONAL SERVICES 6,089.30
 TELEPHONE 197.42
 LANDFILL FEES 66,056.93
 MAINTENANCE SUPPLIES - VEHICLE 2,035.92
 OPERATING SUPPLIES 1,881.29
 AUTOMOTIVE FUEL/OIL 17,284.34
 PRINCIPAL 97,990.63
 INTEREST 1,815.51
 EQUIPMENT 11,665.00

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,341.81
 HOSPITAL INSURANCE 6.95
 HEALTH & HOUSING

SALARIES - REGULAR 50,480.15
 SALARIES - PART TIME 5,396.12
 HOSPITAL INSURANCE 9,662.55
 CLOTHING ALLOWANCE 400.00
 MAINTENANCE SERVICE - VEHICLES 190.00
 POSTAGE 3,000.00
 TELEPHONE 734.47
 TRAVEL EXPENSE 356.18
 RENTAL 327.93
 OFFICE SUPPLIES 134.35

GENERAL FUND

01

OPERATING SUPPLIES 40.97
AUTOMOTIVE FUEL/OIL 1,071.40
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,005.21
HOSPITAL INSURANCE 2,951.51
OTHER PROFESSIONAL SERVICES 21,827.99
TELEPHONE 41.99
PUBLISHING 254.56
RENTAL 570.21
OFFICE SUPPLIES 777.78
OPERATING SUPPLIES 32.81
MAYOR

SALARIES - REGULAR 11,807.55
SALARIES -PART TIME 1,970.78
HOSPITAL INSURANCE 2,577.06
TELEPHONE 43.45
DUES 150.00
TRAVEL EXPENSE 40.00
FINANCE

SALARIES - REGULAR 15,266.46
HOSPITAL INSURANCE 1,797.79
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 180.02
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,714.39
HOSPITAL INSURANCE 846.40
MEDICAL SERVICE 680.00
TELEPHONE 51.99
PUBLISHING 246.00
RENTALS 217.59
CLERKS

SALARIES - REGULAR 16,331.74
HOSPITAL INSURANCE 5,424.28
CLOTHING ALLOWANCE 300.00
OTHER PROFESSIONAL SERVICES 7,242.40
OFFICE SUPPLIES 90.33
EQUIPMENT 143.00
TREASURER

SALARIES - REGULAR 7,928.98
HOSPITAL INSURANCE 2,478.15
CLOTHING ALLOWANCE 180.00
DUES 100.00
MAINTENANCE

SALARIES - REGULAR 32,803.72
SALARIES - OVER TIME 2,154.71
PAGER PAY 912.56
HOSPITAL INSURANCE 6,260.82
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 3,783.67
MAINTENANCE SERVICE - POLICE 3,567.65
MAINTENANCE SERVICE - FIRE 3,955.77
MAINTENANCE SERVICE - STREET 281.95
MAINTENANCE SERVICE - CEMETERY 629.60
MAINTENANCE SERVICE - HOUSING 1,072.98
MAINTENANCE SERVICE - PARKS/REC 29.97
MAINTENANCE SERVICE - VEHICLES 25.00
OTHER PROFESSIONAL SERVICES 267.00
TELEPHONE 314.88
RENTAL 24.86
JANITORIAL SUPPLIES 978.79
AUTOMOTIVE FUEL/OIL 374.98
ENGINEERING

SALARIES - REGULAR 12,168.54
HOSPITAL INSURANCE 2,282.11
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 8,162.50
TELEPHONE 46.99
RENTALS 166.01

GENERAL FUND

01

OFFICE SUPPLIES 115.91
AUTOMOTIVE FUEL/OIL 67.55

\$ 3,150,572.73

TOTAL DISBURSEMENTS \$ 3,150,572.73

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 1,000,000.00-
DUE FROM OTHER FUNDS 30,000.00-

\$ 1,030,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 1,030,000.00-

CASH

CASH IN BANK \$ 2,006,236.57

CASH IN BANK-CONTINENTAL MAGNA 0.00

CASH IN BANK-RICHLAND CREEK FLOO 26,115.19

CASH IN BANK-EPAY 0.00

CASH IN BANK-IKE GRANT/WAGNER 0.00

PETTY CASH 1,425.00

PETTY CASH - HOUSING 400.00

PETTY CASH - 512W MAIN 50.00

PARKWAY NORTH DIST CASH 45,471.37

HISTORICAL PRESERVATION-SAVINGS 0.00

INVESTMENTS 0.00

INVESTMENTS - BANK OF BELLEVILLE 111,008.42

INVESTMENTS - MONEY MARKET 556,223.97

INVESTMENTS - ASSOCIATED MM 100,473.82

INVESTMENTS - DIETERICH 22 CD 2,036,373.35

INVESTMENTS - COMMERCE CD 65,013.28

INVESTMENTS - US TREAS NOTE 597,957.32

INVESTMENTS - DIETERICH CD 270,253.37

\$ 5,817,001.66

CASH ON DEPOSIT, MAY 31, 2023 \$ 5,817,001.66

PARKS PROJECT FUND

02

CASH

CASH IN BANK	4,098.04
CASH IN BANK-OPEN SPACES ACCT.	25,767.73
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	194.27
INVESTMENTS - MONEY MARKET	1,113.91
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - COMMERCE CD	16,933.02
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>17,410.04</u>
	\$ 65,517.01

CASH BALANCE, MAY 1, 2023

\$ 65,517.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.66
INTEREST INCOME-OPEN SPACES ACCT	<u>72.39</u>
	\$ 83.05

TOTAL RECEIPTS

\$ 83.05

TOTAL CASH AVAILABLE

\$ 65,600.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 4,108.70
CASH IN BANK-OPEN SPACES ACCT.	25,833.16
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	194.60
INVESTMENTS - MONEY MARKET	1,120.54
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - COMMERCE CD	16,933.02
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>17,410.04</u>
	\$ 65,600.06

CASH ON DEPOSIT, MAY 31, 2023

\$ 65,600.06

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	441,155.37	
CASH IN BANK-RESERVE ACCOUNT	24,071.31	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	25,103.07	
INVESTMENTS - MONEY MARKET	281,704.89	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	25,399.54	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	26,115.06	
	<u>\$ 824,249.24</u>	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 824,249.24

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 41,718.66	
BOOK FINES	114.45	
BOOK SALE	29.94	
NON-RESIDENT LIBRARY CARDS	1,008.00	
OTHER SALES & SERVICES	966.09	
PASSPORT SERVICES	2,710.00	
INTEREST INCOME	1,280.81	
INTEREST INCOME-RESERVE ACCOUNT	194.90	
MISCELLANEOUS INCOME	600.00	
	<u>\$ 48,622.85</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>48,622.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>872,872.09</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,311.54	
SALARIES - PART TIME	11,878.55	
HOSPITAL INSURANCE	16,873.21	
SOCIAL SECURITY EXP	5,675.54	
I.M.R.F.	3,720.24	
MAINTENANCE SERVICE - BUILDING	15,002.10	
DATA PROCESSING SERVICE	22,821.00	
OTHER PROFESSIONAL SERVICES	114.88	
POSTAGE	634.25	
TELEPHONE	7,323.82	
TRAINING EXPENSE	1,152.00	
UTILITIES	2,190.95	
OPERATING SUPPLIES	697.07	
EQUIPMENT	2,869.14	
BOOKS	15,518.32	
SUMMER READING CLUB EXP	366.91	
	<u>\$ 169,149.52</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 169,149.52

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>200,000.00-</u>	
	\$ 200,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 200,000.00-

CASH

CASH IN BANK	\$ 320,033.34	
CASH IN BANK-RESERVE ACCOUNT	24,137.57	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	

LIBRARY

04

WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,145.75
INVESTMENTS - MONEY MARKET	82,191.31
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,399.54
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	26,115.06

\$ 503,722.57

CASH ON DEPOSIT, MAY 31, 2023

\$ 503,722.57

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>573.50</u>	
		573.50	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 573.50
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>74.07</u>	
		74.07	
<u>TOTAL RECEIPTS</u>			\$ <u>74.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 647.57
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
AFLAC PRE-TAX	\$	<u>14.56</u>	
		14.56	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 14.56
<u>CASH</u>			
CASH IN BANK	\$	<u>662.13</u>	
		662.13	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>662.13</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	416,937.10
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	364,170.57
INVESTMENTS - MONEY MARKET	261,741.08
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	253,995.49
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>279,648.79</u>
	\$ 1,576,993.03
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 1,576,993.03

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 39,343.55
SALES OF CONCESSION	1,335.30
INTEREST INCOME	2,899.78
RENTAL INCOME	4,955.00
DONATIONS	<u>5,218.20</u>
	\$ 53,751.83
<u>TOTAL RECEIPTS</u>	\$ <u>53,751.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,630,744.86

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 11,973.96
SALARIES - PART TIME	11,278.50
SALARIES-OVERTIME	225.00
HOSPITAL INSURANCE	2,659.69
RETIREEES HEALTH INSURANCE	6.40
SOCIAL SECURITY EXP	1,811.33
I.M.R.F.	1,255.56
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	1,110.00
OTHER PROFESSIONAL SERVICES	13,061.57
TELEPHONE	617.56
UTILITIES	1,513.96
RENTAL	1,888.96
OFFICE SUPPLIES	520.16
OPERATING SUPPLIES	4,208.38
OTHER IMPROVEMENTS	<u>1,890.00</u>
	\$ 54,221.03
<u>TOTAL DISBURSEMENTS</u>	\$ 54,221.03

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>250,000.00-</u>
	\$ 250,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 250,000.00-

<u>CASH</u>	
CASH IN BANK	\$ 164,290.57
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	364,789.67
INVESTMENTS - MONEY MARKET	263,299.31
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	253,995.49
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>279,648.79</u>
	\$ 1,326,523.83
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 1,326,523.83

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 0.00

CASH BALANCE, MAY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ <u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	632,031.20
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	407,909.62
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,239,259.91

CASH BALANCE, MAY 1, 2023 \$ 1,239,259.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,030.06</u>
	\$ 6,030.06

TOTAL RECEIPTS \$ 6,030.06

TOTAL CASH AVAILABLE \$ 1,245,289.97

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,989.40
I.M.R.F.	<u>30,111.80</u>
	\$ 87,101.20

TOTAL DISBURSEMENTS \$ 87,101.20

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>350,000.00-</u>
	\$ 350,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 350,000.00-

CASH

CASH IN BANK	\$ 198,531.65
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	410,338.03
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 808,188.77

CASH ON DEPOSIT, MAY 31, 2023 \$ 808,188.77

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	284,338.56
CASH IN BANK-ASSISTANCE	342,996.38
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>517,064.78</u>
	\$ 1,144,399.72
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 1,144,399.72

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 8,158.11
REPLACEMENT TAX-ASSISTANCE	32,899.33
INTEREST INCOME	<u>2,650.29</u>
	\$ 43,707.73
<u>TOTAL RECEIPTS</u>	\$ <u>43,707.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,188,107.45

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,340.56
INSURANCE	1,627.04
SOCIAL SECURITY EXPENSE	638.05
IMRF	400.84
TELEPHONE	50.31
RENTAL	180.02
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	37.60
COMMUNITY ASSISTANCE	400.00
GENERAL ASSISTANCE	<u>5,797.29</u>
	\$ 19,831.71
<u>TOTAL DISBURSEMENTS</u>	\$ 19,831.71

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ 500,000.00-
PREPAID GIFT CARDS	<u>6,897.00-</u>
	\$ 506,897.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 506,897.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 290,560.21
CASH IN BANK-ASSISTANCE	152,461.49
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>218,357.04</u>
	\$ 661,378.74
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 661,378.74

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	703,247.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,336,070.36
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,146,368.12

CASH BALANCE, MAY 1, 2023

\$ 4,146,368.12

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 150,653.11
INTEREST INCOME	<u>14,326.21</u>
	\$ 164,979.32

TOTAL RECEIPTS

\$ 164,979.32

TOTAL CASH AVAILABLE

\$ 4,311,347.44

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,547.50
MAINTENANCE SUPPLIES - STREETS	8,197.58
MAINTENANCE SUPPLIES - TRAF CONT	1,861.46
INFRASTRUCTURE	26,937.89
STREETS	242,832.92
OTHER IMPROVEMENTS	<u>12,359.63</u>
	\$ 293,736.98

TOTAL DISBURSEMENTS

\$ 293,736.98

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,500,000.00-</u>
	\$ 1,500,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 1,500,000.00-

CASH

CASH IN BANK	\$ 569,512.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	841,047.75
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,517,610.46

CASH ON DEPOSIT, MAY 31, 2023

\$ 2,517,610.46

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,341.91
INVESTMENTS 0.00
\$ 3,341.91

CASH BALANCE, MAY 1, 2023 \$ 3,341.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.75
\$ 6.75

TOTAL RECEIPTS \$ 6.75
TOTAL CASH AVAILABLE \$ 3,348.66

DISBURSEMENTS

EXPENSES

UTILITIES \$ 48.79
\$ 48.79

TOTAL DISBURSEMENTS \$ 48.79

CASH

CASH IN BANK \$ 3,299.87
INVESTMENTS 0.00
\$ 3,299.87

CASH ON DEPOSIT, MAY 31, 2023 \$ 3,299.87

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	117,639.58
CASH IN BANK-CLAIMS ONE	1,506.17
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>317,207.37</u>
	\$ 436,353.12
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 436,353.12

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2,284.13
REIMBURSEMENTS	<u>76,380.58</u>
	\$ 78,664.71
<u>TOTAL RECEIPTS</u>	\$ <u>78,664.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 515,017.83

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>76,591.61</u>
	\$ 76,591.61
<u>TOTAL DISBURSEMENTS</u>	\$ 76,591.61

<u>CASH</u>	
CASH IN BANK	\$ 117,740.64
CASH IN BANK-CLAIMS ONE	1,589.77
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>319,095.81</u>
	\$ 438,426.22
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 438,426.22

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK 13,599.79
INVESTMENTS 197,069.05
\$ 210,668.84
CASH BALANCE, MAY 1, 2023 \$ 210,668.84

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.08
UNREALIZED GAIN (LOSSES) INVEST 1,009.04-
\$ 979.96-
TOTAL RECEIPTS \$ 979.96-
TOTAL CASH AVAILABLE \$ 209,688.88

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,627.51
INVESTMENTS 196,061.37
\$ 209,688.88
CASH ON DEPOSIT, MAY 31, 2023 \$ 209,688.88

ARPA FUND

19

CASH

CASH IN BANK	10,378.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,551,080.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 6,561,458.99

CASH BALANCE, MAY 1, 2023 \$ 6,561,458.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,185.21</u>
	\$ 18,185.21

TOTAL RECEIPTS \$ 18,185.21

TOTAL CASH AVAILABLE \$ 6,579,644.20

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,500,000.00-</u>
	\$ 3,500,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 3,500,000.00-

CASH

CASH IN BANK	\$ 10,399.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,069,244.63
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 3,079,644.20

CASH ON DEPOSIT, MAY 31, 2023 \$ 3,079,644.20

CAMPUS FUND

20

CASH

CASH IN BANK	101,180.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 101,180.49

CASH BALANCE, MAY 1, 2023 \$ 101,180.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 146.58
RENTAL INCOME	116,235.00
REIMBURSEMENTS	<u>75,410.73</u>
	\$ 191,792.31

TOTAL RECEIPTS \$ 191,792.31

TOTAL CASH AVAILABLE \$ 292,972.80

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,615.89
HOSPITAL INSURANCE	986.42-
SOCIAL SECURITY EXPENSE	429.61
MAINTENANCE SERVICE/BUILDING	104,216.59
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>34,471.21</u>
	\$ 145,495.86

TOTAL DISBURSEMENTS \$ 145,495.86

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>30,000.00</u>
	\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK	\$ 177,476.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 177,476.94

CASH ON DEPOSIT, MAY 31, 2023 \$ 177,476.94

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	2,073,492.71	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	150,603.55	
INVESTMENTS - MONEY MARKET	481,872.26	
INVESTMENTS - DIETERICH 22 CD	509,093.34	
INVESTMENTS - COMMERCE CD	405,283.36	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 4,014,349.53	\$ 4,014,349.53
<u>CASH BALANCE, MAY 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 881,810.24	
COLLECTION - ST CLAIR TOWNSHIP	32,981.35	
SEWER LINE INSURANCE	32,249.35	
GARBAGE CHARGES	14,747.03-	
LIEN FEES	234.25	
INTEREST INCOME	6,840.38	
MISCELLANEOUS INCOME	<u>13,407.88</u>	
	\$ 952,776.42	\$ 952,776.42
<u>TOTAL RECEIPTS</u>		\$ 952,776.42
<u>TOTAL CASH AVAILABLE</u>		\$ 4,967,125.95

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 17.02	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,946,060.23	
SALARIES - REGULAR	13,642.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,068.09	
I.M.R.F.	447.39	
CLOTHING ALLOWANCE	320.00	
DATA PROCESSING SERVICE	1,595.36	
OTHER PROFESSIONAL SERVICES	6,139.95	
POSTAGE	5,083.55	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	28,897.53	
RENTAL	34.36	
SEWER LINES		
SALARIES - REGULAR	22,057.19	
SALARIES - OVERTIME	792.60	
PAGER PAY	467.76	
HOSPITAL INSURANCE	4,814.47	
SOCIAL SECURITY	1,791.45	
I.M.R.F.	1,416.11	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - EQUIPMENT	12,379.16	
MAINTENANCE SERVICE - VEHICLES	9,351.49	
MAINTENANCE SERVICE - SYSTEM	19,563.68	
MAINTENANCE SERVICE - SLRP	26,783.50	
OTHER PROFESSIONAL SERVICES	1,521.35	
TELEPHONE	173.88	
MAINTENANCE SUPPLIES - OTHER	67.13	
OPERATING SUPPLIES	606.13	
SMALL TOOLS	313.48	
AUTOMOTIVE FUEL/OIL	1,033.55	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	98,049.44	
SALARIES - OVERTIME	1,061.50	
PAGER PAY	1,257.56	
HOSPITAL INSURANCE	21,238.41	
SOCIAL SECURITY	7,678.19	
I.M.R.F.	6,179.89	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	5,873.92
MAINTENANCE SERVICE - EQUIPMENT	10,671.73
MAINTENANCE SERVICE - VEHICLES	45.00
MAINTENANCE SERVICE-GROUNDS	571.00
OTHER PROFESSIONAL SERVICE	1,660.79
TELEPHONE	2,022.40
TRAVEL EXPENSE	376.90
UTILITIES	68,621.52
RENTAL	159.88
MAINTENANCE SUPPLIES - EQUIP.	592.03
MAINTENANCE SUPPLIES - GROUNDS	70.32
MAINTENANCE SUPPLIES - OTHER	296.33
OFFICE SUPPLIES	309.17
OPERATING SUPPLIES	288.87
JANITORIAL SUPPLIES	163.99
AUTOMOTIVE FUEL/OIL	4,983.29
CHEMICAL SUPPLIES	<u>10,093.50</u>

TOTAL DISBURSEMENTS \$ 2,352,052.10 \$ 2,352,052.10

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 300,000.00-
ACCOUNTS RECEIVABLE	158,815.28
ACCT. REC. SEWER LINE INS	<u>2,713.25</u>
	\$ 138,471.47-

TOTAL OTHER FIN. SOURCES & USES \$ 138,471.47-

CASH

CASH IN BANK	\$ 834,406.79
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,859.58
INVESTMENTS - MONEY MARKET	182,955.00
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	405,283.36
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 2,476,602.38

CASH ON DEPOSIT, MAY 31, 2023 \$ 2,476,602.38

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	250,969.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	167,155.75
INVESTMENTS - MONEY MARKET	306,009.59
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	142,450.06
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 1,140,345.09

CASH BALANCE, MAY 1, 2023 \$ 1,140,345.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,822.88</u>
	\$ 3,822.88

TOTAL RECEIPTS \$ 3,822.88

TOTAL CASH AVAILABLE \$ 1,144,167.97

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 9,043.21
EQUIPMENT	<u>29,235.00</u>
	\$ 38,278.21

TOTAL DISBURSEMENTS \$ 38,278.21

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>100,000.00-</u>
	\$ 100,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00-

CASH

CASH IN BANK	\$ 114,408.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	167,439.92
INVESTMENTS - MONEY MARKET	307,831.36
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	142,450.06
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 1,005,889.76

CASH ON DEPOSIT, MAY 31, 2023 \$ 1,005,889.76

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	2,137,067.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,004,046.54	
INVESTMENTS - DIETERICH 22 CD	1,018,186.68	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>	
	\$ 5,697,252.36	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 5,697,252.36

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 2,400.00	
TAP-IN INSPECTION FEES	720.00	
INTEREST INCOME	20,971.31	
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>	
	\$ 265,757.98	
<u>TOTAL RECEIPTS</u>		\$ <u>265,757.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,963,010.34

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 62,987.00	
EQUIPMENT	<u>16,582.83</u>	
	\$ 79,569.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 79,569.83

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>750,000.00-</u>	
	\$ 750,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 750,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 1,053,318.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,523,983.69	
INVESTMENTS - DIETERICH 22 CD	1,018,186.68	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>	
	\$ 5,133,440.51	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>5,133,440.51</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	5,757.02	
CASH IN BANK - LTCP ACCT	586.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	50,201.18	
INVESTMENTS - MONEY MARKET	376.06	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	213,461.06	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>191,061.31</u>	
	\$ 461,443.08	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 461,443.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 100.52	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,494.08	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,494.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,165,937.16

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,354,095.76	
INTEREST EXPENSE - WWTP 3	<u>350,297.80</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 5,768.76	
CASH IN BANK - LTCP ACCT	587.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	50,286.52	
INVESTMENTS - MONEY MARKET	378.30	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	213,461.06	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>191,061.31</u>	
	\$ 461,543.60	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>461,543.60</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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2023</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	8,049.50	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,735.36	
INVESTMENTS - MONEY MARKET	6,599.05	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.02	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 48,316.93	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 48,316.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>43.39</u>	
	\$ 43.39	
<u>TOTAL RECEIPTS</u>		\$ <u>43.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 48,360.32

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$ 10,000.00	
UTILITIES	<u>479.97</u>	
	\$ 10,479.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 10,479.97

<u>CASH</u>		
CASH IN BANK	\$ 2,574.95	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,763.81	
INVESTMENTS - MONEY MARKET	1,608.57	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.02	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 37,880.35	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 37,880.35

WORKING CASH FUND

31

CASH

CASH IN BANK	1,192.68
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	100,412.21
INVESTMENTS - MONEY MARKET	149,452.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	20,529.34
INVESTMENTS - US TREAS NOTE	24,914.89
INVESTMENTS - DIETERICH CD	<u>104,460.27</u>
	\$ 400,961.88

CASH BALANCE, MAY 1, 2023 \$ 400,961.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>641.16</u>
	\$ 641.16

TOTAL RECEIPTS \$ 641.16
TOTAL CASH AVAILABLE \$ 401,603.04

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>125,000.00-</u>
	\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

CASH

CASH IN BANK	\$ 1,517.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	100,582.91
INVESTMENTS - MONEY MARKET	24,598.06
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	20,529.34
INVESTMENTS - US TREAS NOTE	24,914.89
INVESTMENTS - DIETERICH CD	<u>104,460.27</u>
	\$ 276,603.04

CASH ON DEPOSIT, MAY 31, 2023 \$ 276,603.04

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	1,202.93	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,020.59	
INVESTMENTS - MONEY MARKET	15,616.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	5,079.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,440.64</u>	
	\$ 32,360.69	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 32,360.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>103.96</u>	
	\$ 103.96	
<u>TOTAL RECEIPTS</u>		\$ <u>103.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 32,464.65

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

<u>CASH</u>		
CASH IN BANK	\$ 1,205.38	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,029.13	
INVESTMENTS - MONEY MARKET	15,709.59	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	5,079.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,440.64</u>	
	\$ 32,464.65	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 32,464.65

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2023		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2023		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	248,225.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,286.09	
INVESTMENTS - MONEY MARKET	10,397,516.79	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	88,573.28	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 14,823,909.62	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 14,823,909.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 31,866.52	
REIMBURSEMENTS	<u>3,220.00</u>	
	\$ 35,086.52	
<u>TOTAL RECEIPTS</u>		\$ <u>35,086.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,858,996.14

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 27,899.84	
ENGINEERING	24,402.00	
VEHICLES	184,269.73	
INFRASTRUCTURE	37,790.30	
OTHER IMPROVEMENTS	<u>225,689.32</u>	
	\$ 500,051.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 500,051.19

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>6,000,000.00-</u>	
	\$ 6,000,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 6,000,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 144,532.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,682.68	
INVESTMENTS - MONEY MARKET	4,035,849.00	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	88,573.28	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 8,358,944.95	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 8,358,944.95

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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2023</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2023

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2023

\$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK 506,166.03
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 506,166.03
CASH BALANCE, MAY 1, 2023 \$ 506,166.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,289.68
\$ 1,289.68
TOTAL RECEIPTS \$ 1,289.68
TOTAL CASH AVAILABLE \$ 507,455.71

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 507,455.71
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 507,455.71
CASH ON DEPOSIT, MAY 31, 2023 \$ 507,455.71

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	69,804.26
INVESTMENTS	<u>0.00</u>
	\$ 69,804.26
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 69,804.26
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,930.54
INTEREST INCOME	<u>117.11</u>
	\$ 5,047.65
<u>TOTAL RECEIPTS</u>	\$ <u>5,047.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>74,851.91</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>24,000.00</u>
	\$ 24,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 24,000.00
<u>CASH</u>	
CASH IN BANK	\$ 50,851.91
INVESTMENTS	<u>0.00</u>
	\$ 50,851.91
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ <u>50,851.91</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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	142,467.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	465,962.54
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 608,430.25
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 608,430.25
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,351.03</u>
	\$ 1,351.03
<u>TOTAL RECEIPTS</u>	\$ <u>1,351.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 609,781.28
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>300,000.00-</u>
	\$ 300,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 300,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 142,830.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	166,950.57
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 309,781.28
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 309,781.28

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	205,270.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	102,399.96
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 357,500.23

CASH BALANCE, MAY 1, 2023 \$ 357,500.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,865.72</u>
	\$ 1,865.72

TOTAL RECEIPTS \$ 1,865.72
TOTAL CASH AVAILABLE \$ 359,365.95

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>2,282.50</u>
	\$ 2,282.50

TOTAL DISBURSEMENTS \$ 2,282.50

CASH

CASH IN BANK	\$ 204,244.08
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,009.58
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 357,083.45

CASH ON DEPOSIT, MAY 31, 2023 \$ 357,083.45

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
	<u>\$ 0.00</u>	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>\$ 0.00</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 0.00</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 0.00</u>
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
	<u>\$ 0.00</u>	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		<u>\$ 0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	88,878.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,812.35
INVESTMENTS - MONEY MARKET	435,225.70
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	187,956.66
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 1,205,395.60

CASH BALANCE, MAY 1, 2023 \$ 1,205,395.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,980.88</u>
	\$ 2,980.88

TOTAL RECEIPTS \$ 2,980.88

TOTAL CASH AVAILABLE \$ 1,208,376.48

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,235.00
INFRASTRUCTURE	<u>284,705.14</u>
	\$ 294,940.14

TOTAL DISBURSEMENTS \$ 294,940.14

CASH

CASH IN BANK	\$ 5,478.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198,148.63
INVESTMENTS - MONEY MARKET	226,330.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	187,956.66
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 913,436.34

CASH ON DEPOSIT, MAY 31, 2023 \$ 913,436.34

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	347,955.69	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	326,169.40	
INVESTMENTS - US TREAS NOTE	49,829.79	
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>	
	\$ 778,361.27	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 778,361.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,569.79</u>	
	\$ 2,569.79	
<u>TOTAL RECEIPTS</u>		\$ <u>2,569.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 780,931.06

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 7,040.00	
OTHER PROFESSIONAL SERVICES	<u>202.52</u>	
	\$ 7,242.52	
<u>TOTAL DISBURSEMENTS</u>		\$ 7,242.52

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>175,000.00-</u>	
	\$ 175,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 175,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 342,383.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	152,069.36	
INVESTMENTS - US TREAS NOTE	49,829.79	
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>	
	\$ 598,688.54	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 598,688.54

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	19,148.82	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	749.08	
INVESTMENTS - MONEY MARKET	782.48	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33.52	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 20,713.90	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 20,713.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>63.45</u>	
	\$ 63.45	
<u>TOTAL RECEIPTS</u>		\$ <u>63.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 20,777.35

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

<u>CASH</u>		
CASH IN BANK	\$ 19,206.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	750.35	
INVESTMENTS - MONEY MARKET	787.14	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33.52	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 20,777.35	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>20,777.35</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	88,898.71	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,693.48	
INVESTMENTS - MONEY MARKET	80,503.95	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,866.08	
INVESTMENTS - US TREAS NOTE	99,659.56	
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>	
	\$ 344,441.86	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 344,441.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,900.12</u>	
	\$ 1,900.12	
<u>TOTAL RECEIPTS</u>		\$ <u>1,900.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 346,341.98

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>50,000.00-</u>	
	\$ 50,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 50,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 40,308.18	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,704.86	
INVESTMENTS - MONEY MARKET	80,983.22	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,866.08	
INVESTMENTS - US TREAS NOTE	99,659.56	
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>	
	\$ 296,341.98	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 296,341.98

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 17,159.60
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,942.07
\$ 1,837,478.58

CASH BALANCE, MAY 1, 2023 \$ 1,837,478.58

RECEIPTS

REVENUE

INTEREST INCOME \$ 75.02
\$ 75.02

TOTAL RECEIPTS \$ 75.02
TOTAL CASH AVAILABLE \$ 1,837,553.60

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 17,211.15
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,965.54
\$ 1,837,553.60

CASH ON DEPOSIT, MAY 31, 2023 \$ 1,837,553.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK 772,465.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 155,357.23
\$ 927,823.14
CASH BALANCE, MAY 1, 2023 \$ 927,823.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,979.33
\$ 1,979.33
TOTAL RECEIPTS \$ 1,979.33
TOTAL CASH AVAILABLE \$ 929,802.47

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 21,457.85
\$ 21,457.85
TOTAL DISBURSEMENTS \$ 21,457.85

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 400,000.00-
\$ 400,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 400,000.00-

CASH
CASH IN BANK \$ 352,062.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 156,282.12
\$ 508,344.62
CASH ON DEPOSIT, MAY 31, 2023 \$ 508,344.62

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	3,796.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	34,140.13
INVESTMENTS - MONEY MARKET	10,978.91
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	37,252.69
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>38,084.46</u>
	\$ 124,252.44

CASH BALANCE, MAY 1, 2023 \$ 124,252.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>131.14</u>
	\$ 131.14

TOTAL RECEIPTS \$ 131.14
TOTAL CASH AVAILABLE \$ 124,383.58

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,803.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	34,198.17
INVESTMENTS - MONEY MARKET	11,044.27
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	37,252.69
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>38,084.46</u>
	\$ 124,383.58

CASH ON DEPOSIT, MAY 31, 2023 \$ 124,383.58

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	25,759.30	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,470.72	
INVESTMENTS - MONEY MARKET	10,904.45	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,866.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>	
	\$ 138,820.63	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 138,820.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>187.45</u>	
	\$ 187.45	
<u>TOTAL RECEIPTS</u>		\$ <u>187.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 139,008.08

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

<u>CASH</u>		
CASH IN BANK	\$ 25,824.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,527.62	
INVESTMENTS - MONEY MARKET	10,969.37	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,866.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>	
	\$ 139,008.08	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 139,008.08

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, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	1,344.56	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	180.77	
INVESTMENTS - MONEY MARKET	530.43	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	11,573.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>690.43</u>	
	\$ 14,320.04	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 14,320.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>7.51</u>	
	\$ 7.51	
<u>TOTAL RECEIPTS</u>		\$ <u>7.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,327.55
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$ 1,348.60	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	181.08	
INVESTMENTS - MONEY MARKET	533.59	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	11,573.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>690.43</u>	
	\$ 14,327.55	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>14,327.55</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, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK 151,078.90
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 561,846.24
\$ 712,925.14
CASH BALANCE, MAY 1, 2023 \$ 712,925.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,348.47
\$ 1,348.47
TOTAL RECEIPTS \$ 1,348.47
TOTAL CASH AVAILABLE \$ 714,273.61

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 400,000.00-
\$ 400,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 400,000.00-

CASH
CASH IN BANK \$ 151,463.85
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 162,809.76
\$ 314,273.61
CASH ON DEPOSIT, MAY 31, 2023 \$ 314,273.61

2011 Bond Fund I & S

67

CASH

CASH IN BANK	821,284.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	91,031.15
INVESTMENTS - MONEY MARKET	1,624,472.01
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	44,480.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>227,418.68</u>
	\$ 2,808,686.46

CASH BALANCE, MAY 1, 2023 \$ 2,808,686.46

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 111,015.33
INTEREST INCOME	<u>3,408.50</u>
	\$ 114,423.83

TOTAL RECEIPTS \$ 114,423.83

TOTAL CASH AVAILABLE \$ 2,923,110.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 2,923,110.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 2,923,110.29

CASH ON DEPOSIT, MAY 31, 2023 \$ 2,923,110.29

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	148,386.49
CASH IN BANK-REWARD FUND	3,897.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 152,284.48

CASH BALANCE, MAY 1, 2023 \$ 152,284.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 378.08
INTEREST INCOME-REWARD FUND	<u>7.95</u>
	\$ 386.03

TOTAL RECEIPTS \$ 386.03

TOTAL CASH AVAILABLE \$ 152,670.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 148,764.57
CASH IN BANK-REWARD FUND	3,905.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 152,670.51

CASH ON DEPOSIT, MAY 31, 2023 \$ 152,670.51

NARCOTICS

72

CASH

CASH IN BANK	7,934.35
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,368.55
CASH IN BANK-EVIDENCE SEIZED	53,658.50
CASH IN BANK-FEDERAL AWARDED	156,608.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 233,227.49

CASH BALANCE, MAY 1, 2023

\$ 233,227.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 557.15
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\$ 557.15

TOTAL RECEIPTS

\$ 557.15

TOTAL CASH AVAILABLE

\$ 233,784.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 6,902.93
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\$ 6,902.93

TOTAL DISBURSEMENTS

\$ 6,902.93

CASH

CASH IN BANK	\$ 8,091.29
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,387.32
CASH IN BANK-EVIDENCE SEIZED	53,658.50
CASH IN BANK-FEDERAL AWARDED	150,087.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 226,881.71

CASH ON DEPOSIT, MAY 31, 2023

\$ 226,881.71

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		406.86	
INVESTMENTS		<u>0.00</u>	
		\$ 406.86	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 406.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>1.04</u>	
		\$ 1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>407.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 407.90	
INVESTMENTS		<u>0.00</u>	
		\$ 407.90	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>407.90</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	43,519.82
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,799.60</u>
	\$ 94,319.42
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 94,319.42
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>381.50</u>
	\$ 381.50
<u>TOTAL RECEIPTS</u>	\$ <u>381.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 94,700.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>17,200.00</u>
	\$ 17,200.00
<u>TOTAL DISBURSEMENTS</u>	\$ 17,200.00
<u>CASH</u>	
CASH IN BANK	\$ 26,398.89
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>51,102.03</u>
	\$ 77,500.92
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ <u>77,500.92</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	198,975.07	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,346.70	
INVESTMENTS - MONEY MARKET	251,851.61	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.11	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,410.06</u>	
	\$ 488,516.55	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 488,516.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,802.35</u>	
	\$ 1,802.35	
<u>TOTAL RECEIPTS</u>		\$ <u>1,802.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 490,318.90

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>100,000.00-</u>	
	\$ 100,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 100,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 99,272.39	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,352.38	
INVESTMENTS - MONEY MARKET	253,350.96	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.11	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,410.06</u>	
	\$ 390,318.90	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 390,318.90

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	427.48
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,197.05</u>
	\$ 2,765,273.65

CASH BALANCE, MAY 1, 2023 \$ 2,765,273.65

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.38</u>
	\$ 8.38
<u>TOTAL RECEIPTS</u>	\$ <u>8.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,765,282.03

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

<u>CASH</u>	
CASH IN BANK	\$ 428.76
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,204.15</u>
	\$ 2,765,282.03

CASH ON DEPOSIT, MAY 31, 2023 \$ 2,765,282.03

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

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2023 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		4,263.31	
INVESTMENTS		<u>0.00</u>	
		\$ 4,263.31	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 4,263.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.80</u>	
	\$	12.80	
<u>TOTAL RECEIPTS</u>			\$ <u>12.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,276.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,276.11	
INVESTMENTS		<u>0.00</u>	
	\$	4,276.11	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>4,276.11</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK 365,964.56
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 465,624.12
CASH BALANCE, MAY 1, 2023 \$ 465,624.12

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,391.99
\$ 2,391.99
TOTAL RECEIPTS \$ 2,391.99
TOTAL CASH AVAILABLE \$ 468,016.11

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 368,356.55
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 468,016.11
CASH ON DEPOSIT, MAY 31, 2023 \$ 468,016.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 29,392.69
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,154.32
CASH BALANCE, MAY 1, 2023 \$ 99,154.32

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 10.07
INTEREST INCOME 962.81
\$ 972.88
TOTAL RECEIPTS \$ 972.88
TOTAL CASH AVAILABLE \$ 100,127.20

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,365.57
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,127.20
CASH ON DEPOSIT, MAY 31, 2023 \$ 100,127.20

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2023		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,079,698.13	\$3,737,303.53	\$5,817,001.66
PARKS PROJECT FUND	\$29,941.86	\$35,658.20	\$65,600.06
LIBRARY	\$344,870.91	\$158,851.66	\$503,722.57
PAYROLL ACCOUNT	\$662.13	\$.00	\$662.13
PLAYGROUND AND RECREATION	\$164,790.57	\$1,161,733.26	\$1,326,523.83
RETIREMENT FUND	\$198,531.65	\$609,657.12	\$808,188.77
GENERAL & COMMUNITY ASSISTA	\$443,021.70	\$218,357.04	\$661,378.74
MOTOR FUEL TAX FUND	\$569,512.04	\$1,948,098.42	\$2,517,610.46
FOUNTAIN FUND	\$3,299.87	\$.00	\$3,299.87
TORT LIABILITY FUND	\$119,330.41	\$319,095.81	\$438,426.22
WALNUT HILL FUTURE CARE FUN	\$13,627.51	\$196,061.37	\$209,688.88
ARPA FUND	\$10,399.57	\$3,069,244.63	\$3,079,644.20
CAMPUS FUND	\$177,476.94	\$.00	\$177,476.94
SEWER OPERATION & MAINTENAN	\$834,861.22	\$1,641,741.16	\$2,476,602.38
SEWER REPAIR & REPLACEMENT	\$114,408.44	\$891,481.32	\$1,005,889.76
SEWER CONSTRUCTION FUND	\$1,053,318.24	\$4,080,122.27	\$5,133,440.51
SEWER BOND AND INTEREST FUN	\$6,356.41	\$455,187.19	\$461,543.60
SPECIAL SERVICE AREA	\$2,574.95	\$35,305.40	\$37,880.35
WORKING CASH FUND	\$1,517.57	\$275,085.47	\$276,603.04
LIBRARY - GIFT ENDOWMENT	\$1,205.38	\$31,259.27	\$32,464.65
TIF 3 (CITY OF BELLEVILLE)	\$144,532.29	\$8,214,412.66	\$8,358,944.95
CAPITAL PROJECTS FUND	\$507,455.71	\$.00	\$507,455.71
BELLEVILLE ILLINOIS TOURISM	\$50,851.91	\$.00	\$50,851.91
2015 PD PROJECT DEBT SERVIC	\$142,830.71	\$166,950.57	\$309,781.28
TIF 8 (DOWNTOWN SOUTH)	\$204,244.08	\$152,839.37	\$357,083.45
TIF 10 (LOWER RICHLAND CREE	\$5,478.36	\$907,957.98	\$913,436.34
TIF 12 (SHERMAN STREET)	\$342,383.00	\$256,305.54	\$598,688.54
TIF 13 (DRAKE ROAD)	\$19,206.34	\$1,571.01	\$20,777.35
TIF 14 (ROUTE 15 EAST)	\$40,308.18	\$256,033.80	\$296,341.98
TIF 15 (CARLYLE GREENMOUNT)	\$1,833,588.06	\$3,965.54	\$1,837,553.60
TIF 16 (ROUTE 15 WEST CORRI	\$352,062.50	\$156,282.12	\$508,344.62
SPECIAL SERVICE AREA RESERV	\$3,803.99	\$120,579.59	\$124,383.58
SPECIAL SERVICE AREA BONDS,	\$25,824.93	\$113,183.15	\$139,008.08

SYS DATE 070723
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/23

SYS TIME 15:10

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,348.60	\$12,978.95	\$14,327.55
2014 PD PROJECT DEBT SERVIC	\$151,463.85	\$162,809.76	\$314,273.61
2011 Bond Fund I & S	\$2,923,110.29	\$.00	\$2,923,110.29
POLICE TRUST	\$152,670.51	\$.00	\$152,670.51
NARCOTICS	\$226,881.71	\$.00	\$226,881.71
LOCAL LAW ENFORCEMENT BLOCK	\$407.90	\$.00	\$407.90
TIF 17 (EAST MAIN STREET)	\$26,398.89	\$51,102.03	\$77,500.92
TIF 18 (SCHEEL STREET)	\$99,272.39	\$291,046.51	\$390,318.90
TIF 19 (FRANK SCOTT PARKWAY	\$2,764,077.88	\$1,204.15	\$2,765,282.03
TIF 21 - BELLE VALLEY / PHA	\$4,276.11	\$.00	\$4,276.11
TIF 22 - ROUTE 15 NORTH	\$368,356.55	\$99,659.56	\$468,016.11
ROUTE 15 NORTH BUSINESS DIS	\$30,365.57	\$69,761.63	\$100,127.20
Totals	<u>\$16,590,605.81</u>	<u>\$29,902,887.04</u>	<u>\$46,493,492.85</u>



MEMO

TO: Jenny Meyer – City Clerk
FROM: Randy E. Smith Sr. – Director
DATE: July 5, 2023
SUBJECT: Motions for City Council July 17, 2023

On behalf of the Master Sewer Committee, Alderman Dintelman will make the following motion:

- 1) Motion to purchase two (2) new 2022 trucks for the Sewer Department:
- One (1) New 2022 Ford F-150 Pickup \$ 44,793.00
 - One (1) New 2022 Ford F-350, 4-wheel drive utility bed with Snowplow \$ 78,508.00
- TOTAL** **\$123,301.00**

Thank you.



MEMO

TO: Master Sewer Committee & City Council
FROM: Randy E. Smith Sr. – Director *RES*
DATE: June 29, 2023
SUBJECT: Truck Purchase

I am requesting to purchase two (2) new 2022 trucks for the Sewer Department:

- One (1) New 2022 Ford F-150 Pickup \$ 44,793.00
 - One (1) New 2022 Ford F-350, 4-wheel drive Utility Bed with Snowplow \$ 78,508.00
- TOTAL: \$123,301.00**

Both vehicles will come from Morrow Brothers Ford through state purchase, and both are in stock.

Attached is pricing from Morrow Brothers Ford, Greenfield, IL.

Thank you.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044



2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$44,793.00
Total	\$44,793.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

As Configured Vehicle

Code	Description
Base Vehicle	
X1C	Base Vehicle Price (X1C)
Packages	
101A	Equipment Group 101A High <i>Includes:</i> <ul style="list-style-type: none">- Transmission: Electronic 10-Speed Automatic- Includes selectable drive modes: normal, ECO, sport, tow/haul, slippery and trail.- 3.55 Axle Ratio- Tires: 245/70R17 BSW A/S- Wheels: 17" Silver Steel- Cloth 40/20/40 Front Seat- Includes 2-way manual driver/passenger adjustment and armrest.- Radio: AM/FM Stereo w/6 Speakers- Includes auxiliary audio input jack.- SYNC 4- Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual.- XL Power Equipment Group<ul style="list-style-type: none">- Power Glass Sideview Mirrors w/Black Skull Caps- Includes heat and manual-folding.- Illuminated Entry- MyKey- Perimeter Alarm- Power Door Locks- Includes flip key and integrated key transmitter keyless-entry (includes Autolock).- Power Tailgate Lock- Power Front & Rear Windows- Cruise Control- Reverse Sensing System
Powertrain	
99P	Engine: 2.7L V6 EcoBoost <i>Includes auto start-stop technology.</i>
	<i>Includes:</i> <ul style="list-style-type: none">- GVWR: 6,325 lbs Payload Package
44G	Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal, ECO, sport, tow/haul, slippery and trail.</i>
X19	3.55 Axle Ratio
NONGV1	GVWR: 6,325 lbs Payload Package
Wheels & Tires	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

As Configured Vehicle (cont'd)

Code	Description
STDTR	Tires: 245/70R17 BSW A/S
64C	Wheels: 17" Silver Steel
Seats & Seat Trim	
C	Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger adjustment and armrest.</i>
Other Options	
145WB	145" Wheelbase
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes auxiliary audio input jack.</i> <i>Includes:</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual.</i>
85A	XL Power Equipment Group <i>Includes:</i> <i>- Power Glass Sideview Mirrors w/Black Skull Caps</i> <i>Includes heat and manual-folding.</i> <i>- Illuminated Entry</i> <i>- MyKey</i> <i>- Perimeter Alarm</i> <i>- Power Door Locks</i> <i>Includes flip key and integrated key transmitter keyless-entry (includes Autolock).</i> <i>- Power Tailgate Lock</i> <i>- Power Front & Rear Windows</i>
53B	Class IV Trailer Hitch Receiver Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately. <i>Includes towing capability up to TBD lbs. on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs. on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7/4-pin connector, class IV trailer hitch receiver, smart trailer tow connector (Includes BLIS w/trailer tow coverage where BLIS is available).</i>
PAINT	Monotone Paint Application
76R	Reverse Sensing System
96P	Plastic Drop-In Bedliner Ford accessory.

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Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

As Configured Vehicle (cont'd)

Code	Description
Fleet Options	
50S	Cruise Control
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
Emissions	
425	50 State Emissions
Upfit Options	
MKT	Market adjustment, Stock unit
MLT	New M License/Title
Warning	Whelen 4 Corner LED Warning, Whelen LED Mini Bar w/No Holes Drilled Mount

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044



2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs

Dimensions

* **Conventional Capacity: 7,700 lbs.** * **GCWR: 12,600 lbs.** * **Fifth-wheel towing capacity: 7,700 lbs.** * **Gooseneck towing capacity: 7,700 lbs.** • Cargo box length: 78.0" • Cargo box min width: 51.1" • Cargo box volume: 62.3 cu.ft. • Pickup box depth: 21.4" • Cargo box max width: 65.2" • Cargo box tailgate width: 60.3" • Cargo box length feet: 6.5 • Vehicle body length: 231.7" • Vehicle body width: 79.9" • Vehicle body height: 75.5" • Wheelbase: 145.0" • Vehicle turning radius: 23.9' • Frame section modulus: 4.7 cu.in. • Frame yield strength (psi): 49300.0 • Front bumper to front axle: 37.8" • Front brake diameter: 13.8" • Rear brake diameter: 13.2" • Interior rear cargo volume with seats folded: 30.6 cu.ft. • Max interior rear cargo volume: 30.6 cu.ft. • Total passenger volume: 116.3 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.3" • Leg room first-row: 43.9" • Leg room second-row: 33.5" • Shoulder room first-row: 66.7" • Shoulder room second-row: 66.1" • Hip room first-row: 62.5" • Hip room second-row: 62.6"

Powertrain

* **EcoBoost 2.7L V-6 port/direct injection, DOHC, Ti-VCT variable valve control, twin turbo, engine with 325HP** • Engine cylinders: V-6 • Spark ignition system * **Horsepower: 325 HP@5000 RPM** * **Torque: 400 lb.-ft.@3000 RPM** • Radiator • Auto stop-start engine • Driver selectable drivetrain mode • 10-speed automatic • Rear-wheel drive • Recommended fuel: regular unleaded • Easy Fuel capless fuel filler • All-speed ABS and driveline traction control

Fuel Economy and Emissions

* **Fuel economy (city/highway/combined): 20 mpg/26 mpg/22 mpg** * **Fuel economy city: 20 mpg** * **Fuel economy highway: 26 mpg** • Gasoline secondary fuel type * **Fuel economy combined: 22 mpg** • LEV3-ULEV70 emissions • Alternate fuel economy city: 14 mpg • Alternate fuel economy (city/highway/combined): 14 mpg/18 mpg/16 mpg • Alternate fuel economy highway: 18 mpg • E85 additional fuel types • Alternate fuel economy combined: 16 mpg

Suspension and Handling

• Standard ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Electronic parking brake • Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system • Automatic brake hold • Brake assist system • Hill Start Assist • Independent front suspension • Double wishbone front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • Leaf spring rear suspension • Speed sensitive power steering • Electric power-assist steering system • Rack-pinion steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • 4 doors * **Drop-in pickup bed liner** • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint • Black side window trim • Black door handles • Black front bumper • Body-coloured front bumper rub strip • Black rear bumper • Rear bumper step • Black grille • Black door mirrors • Standard style side mirrors • Reverse opening left rear passenger door • Reverse opening right rear passenger door • Tailgate • Active grille shutters • Active aerodynamics • P245/70RS17 AS BSW front and rear tires • 17 x 7.5-inch front and rear silver steel wheels

Convenience

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044



2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs (cont'd)

* **Power door locks with 2 stage unlocking** * **Keyfob activated front door locks** * **All-in-one remote fob and ignition key** * **Auto-locking doors** * **Power tailgate/rear door lock** * **Cruise control with steering wheel mounted controls** • FordPass Connect smart device vehicle start control • Day/Night rearview mirror * **Power first-row windows** • Tailgate Assist easy lift tailgate • Fixed rear windshield • Locking glove box • Front beverage holders • Rear beverage holders • 6 beverage holders • Driver and passenger door bins • Rear door bins • Instrument panel bin • Dashboard storage • Cabback insulator * **Retained accessory power** • PRND in IP • Trip computer • Over the air updates

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Cloth rear seat upholstery • Carpet rear seatback upholstery • Manual tilting steering wheel • Manual telescopic steering wheel • Urethane steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Front seat center armrest • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Split-bench rear seat • Height adjustable rear seat head restraints • Cloth front seat upholstery

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary LCD display • Primary touchscreen display • AM/FM stereo radio • Seek scan • Radio data system (RDS) • Auxiliary input jack • SYNC 4 external memory control • Internet radio capability • Speakers number: 6 • Standard grade speakers • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Analog instrumentation display • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Gauge cluster display size (inches): 4.00 • Tachometer • Oil pressure gauge • Engine/electric motor temperature gauge • Voltmeter • Transmission fluid temperature gauge • Light tinted windows • Aero-composite headlights • Halogen headlights • Ford Co-Pilot360 - Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • Ford Co-Pilot360 - Auto High Beam auto high-beam headlights • DRL preference setting • Variable intermittent front windshield wipers • Front reading lights * **Illuminated entry** • Variable instrument panel light • Daytime running lights • High mounted center stop light • Pickup box cargo light * **Remote activated perimeter approach lighting** • Fade interior courtesy lights

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Applink/Apple CarPlay and Android Auto smart device wireless mirroring • FordPass Connect 4G mobile hotspot internet access • 6 USB ports

Safety and Security

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Passenger front impact airbag • Seat mounted side impact front passenger airbag • Airbag occupancy sensor • 6 airbags • Rear seat center 3-point seatbelt • Front height adjustable seatbelts • Front seatbelt pretensioners • 2 seatbelt pre-tensioners • SecuriLock immobilizer * **Remote panic alarm** * **Security system** • Lane Keeping Alert • Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation • Ford Co-Pilot360 - Pre-Collision Assist with Pedestrian Detection • Driver Alert * **MyKey restricted driving mode** • Rear mounted camera • AdvanceTrac with Curve Control electronic stability control system with anti-roll * **Reverse Sensing System rear parking sensors**

Dimensions

General Weights

* Curb weight	4,520 lbs.	* Rear curb weight	1,888 lbs.
* GVWR	6,325 lbs.	* Payload	1,855 lbs.

Trailer Weights

* Fifth-wheel towing capacity	7,700 lbs.	* Gooseneck towing capacity	7,700 lbs.
* Conventional capacity	7,700 lbs.	* GCWR	12,600 lbs.

Front Weights

* Front curb weight	2,632 lbs.	* GAWR front	3,300 lbs.
Axle capacity front	3,750 lbs.	* Spring rating front	3,300 lbs.
Tire/wheel capacity front	4,050 lbs.		

Rear Weights

GAWR rear	3,400 lbs.	Axle capacity rear	4,800 lbs.
Spring rating rear	3,400 lbs.	Tire/wheel capacity rear	4,498 lbs.

Off Road

Min ground clearance	8.4"	Loading floor height	33.1"
Approach angle	24.4	Departure angle	24.0

Exterior Measurements

Vehicle body length	231.7"	Vehicle body width	79.9"
Vehicle body height	75.5"	Wheelbase	145.0"
Cargo box length	78.0"	Front brake diameter	13.8"
Cargo box min width	51.1"	Rear brake diameter	13.2"
Cargo box volume	62.3 cu.ft.	Pickup box depth	21.4"
Cargo box max width	65.2"	Cargo box tailgate width	60.3"
Cargo box length feet	6.5	Vehicle turning radius	23.9'
Frame section modulus	4.7 cu.in.	Frame yield strength (psi)	49300.0
Front bumper to front axle	37.8"		

Interior Measurements

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Director, City of Belleville Waste Water

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2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs (cont'd)

Max interior rear cargo volume 30.6 cu.ft. Interior rear cargo volume with seats folded 30.6 cu.ft.

Interior Volume

Total passenger volume 116.3 cu.ft.

Headroom

Headroom first-row 40.8" Headroom second-row 40.3"

Legroom

Leg room first-row 43.9" Leg room second-row 33.5"

Shoulder Room

Shoulder room first-row 66.7" Shoulder room second-row 66.1"

Hip Room

Hip room first-row 62.5" Hip room second-row 62.6"

Powertrain

Engine

* Engine **EcoBoost 2.7L V-6 port/direct injection, DOHC, Ti-VCT variable valve control, twin turbo, engine with 325HP** Valves per cylinder 4

Engine cylinders V-6 Engine location Front mounted engine

Ignition Spark ignition system Engine mounting direction Longitudinal mounted engine

* Engine block material **Iron engine block** Cylinder head material Aluminum cylinder head

Engine Specs

* Displacement 2.7L * cc 164 cu.in.

* Bore 3.27" * Stroke 3.27"

* Compression ratio 10.0 * SAEJ1349 AUG2004 compliant

Engine Power

* Horsepower 325 HP@5000 RPM * Torque 400 lb.-ft.@3000 RPM

Alternator

Alternator amps 200A Alternator type Regular duty alternator

Battery

Battery amps 70Ah Battery type Lead acid battery

Battery rating 610CCA Battery run down protection Battery run down protection

Engine Extras

Radiator Radiator Start-stop engine Auto stop-start engine

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Selected Equip & Specs (cont'd)

Drivetrain selectable Driver selectable drivetrain mode

Transmission

Transmission 10-speed automatic

Transmission electronic control Transmission electronic control

Overdrive transmission Overdrive transmission

Lock-up transmission Lock-up transmission

First gear ratio 4.696

Second gear ratio 2.985

Third gear ratio 2.146

Fourth gear ratio 1.769

Fifth gear ratio 1.52

Sixth gear ratio 1.275

Reverse gear ratio 4.866

Seventh gear ratio 1

Eighth gear ratio 0.854

Ninth gear ratio 0.689

Tenth gear ratio 0.636

Selectable mode transmission Tow/Haul Mode selectable mode transmission

Sequential shift control SelectShift Sequential shift control

Drive Type

Drive type Rear-wheel drive

Drivetrain

Axle ratio 3.55

Exhaust

Tailpipe Stainless steel single exhaust

Fuel

Fuel type regular unleaded

Fuel Tank

Capless fuel filler Easy Fuel capless fuel filler Fuel tank capacity 23.01 gal.

Drive Feature

Traction control All-speed ABS and driveline traction control

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type Gasoline secondary fuel type

* Fuel economy combined 22 mpg

* Fuel economy city 20 mpg

* Fuel economy highway 26 mpg

* Fuel economy (city/highway/combined) 20 mpg/26 mpg/22 mpg

Fuel economy status Current fuel economy status

Alternate fuel economy status Current alternate fuel economy status

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Selected Equip & Specs (cont'd)

Emissions

Emissions	LEV3-ULEV70 emissions	Emissions tiers	Tier 3 Bin 70 emissions
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Fuel Economy (Alternate 1)

Additional fuel types	E85 additional fuel types	Alternate fuel economy city	14 mpg
Alternate fuel economy highway	18 mpg	Alternate fuel economy combined	16 mpg
Alternate fuel economy (city/highway/combined) 14 mpg/18 mpg/16 mpg			

Green Values

* Energy Impact Score (Barrels per year)	13.5	* Carbon FP / Tailpipe and upstream total GHG (CO2, tons per year)	8.0
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Suspension and Handling

Suspension

Suspension	Standard ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	Electronic parking brake	Electronic parking brake
ABS brakes	4-wheel antilock (ABS) brakes	Post collision braking system	Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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Front Suspension

Anti-roll bar front	Front anti-roll bar	Suspension ride type front	Independent front suspension
Suspension type front	Double wishbone front suspension		

Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Regular grade rear springs
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Rear Suspension

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Selected Equip & Specs (cont'd)

Suspension type rear suspension Leaf spring rear suspension Suspension ride type rear suspension Rigid axle rear suspension

Steering

Steering Electric power-assist steering system Steering type Rack-pinion steering
Speed sensitive steering Speed sensitive power steering Steering type number of wheels 2-wheel steering system

Exterior

Front Wheels

Front wheels diameter 17" Front wheels width 7.5"

Rear Wheels

Rear wheels diameter 17" Rear wheels width 7.5"

Front And Rear Wheels

Appearance silver Material steel

Front Tires

Aspect 70 Diameter 17"
Sidewalls BSW Speed S
Tread AS Type P
Width 245mm

Rear Tires

Aspect 70 Diameter 17"
Sidewalls BSW Speed S
Tread AS Type P
Width 245mm

Body Exterior

Trailer

* Towing capability Trailer towing capability * Towing class Class IV tow rating
* Towing hitch Trailer hitch Towing wiring harness Trailer wiring harness
Towing trailer sway Trailer sway control

Exterior Features

Box style Standard style pickup box * Bed liner Drop-in pickup bed liner
Number of doors 4 doors

Body

Body panels Aluminum body panels with side impact beams

Spare Tire

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Selected Equip & Specs (cont'd)

Spare tire Full-size spare tire with steel wheel

Spare tire location Crank-down spare tire

Wheels

Wheel covers Wheel hub covers

Convenience

Door Locks

* Door locks Power door locks with 2 stage unlocking

* Keyfob door locks Keyfob activated front door locks

* All-in-one key All-in-one remote fob and ignition key

* Auto door locks Auto-locking doors

* Tailgate control Power tailgate/rear door lock

Cruise Control

* Cruise control Cruise control with steering wheel mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart device vehicle start control

Rear View Mirror

Day/Night rearview mirror Day/Night rearview mirror

Exterior Mirrors

* Door mirrors Power door mirrors

Folding door mirrors Manual folding door mirrors

* Heated door mirrors Heated driver and passenger side door mirrors

Front Side Windows

* First-row windows Power first-row windows

Overhead Console

Overhead console Mini overhead console

Overhead console storage Overhead console storage

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 1 12V power outlet

Pickup Box

Easy lift tailgate Tailgate Assist easy lift tailgate

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Selected Equip & Specs (cont'd)

Rear Windshield

Rear windshield Fixed rear windshield

Storage

Door bins front	Driver and passenger door bins	Door bins rear	Rear door bins
Number of beverage holders	6 beverage holders	Beverage holders	Front beverage holders
Beverage holders rear	Rear beverage holders	Glove box	Locking glove box
Instrument panel storage	Instrument panel bin	Dashboard storage	Dashboard storage

Windows Feature

* One-touch up window	Driver and passenger one-touch up windows	* One-touch down window	Driver and passenger one-touch down windows
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Windows Rear Side

* **Second-row windows** **Power second-row windows**

Miscellaneous

Cabback insulator	Cabback insulator	Trip computer	Trip computer
PRND in IP	PRND in IP	* Accessory power	Retained accessory power
Over the air updates	Over the air updates		

Comfort

Climate Control

Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts		

Headliner

Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
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Floor Trim

Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
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Second-Row Seat Trim

Rear seat upholstery	Cloth rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
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Steering Wheel

Steering wheel telescopic steering wheel	Manual telescopic steering wheel	Steering wheel material	Urethane steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

Seat Capacity

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Selected Equip & Specs (cont'd)

Seating capacity 6

Front Seats

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Reclining driver seat	Manual reclining driver seat		

Rear Seats

Bench seats	Split-bench rear seat	Rear seats fixed or removable	Fixed rear seats
Folding second-row seats	60-40 folding rear seats	Rear seat direction	Front facing rear seat
Rear seat folding position	Fold-up rear seat cushion	Rear head restraints	Height adjustable rear seat head restraints
Rear head restraint control	Manual rear seat head restraint control	Number of rear head restraints	3 rear seat head restraints

Front Seat Trim

Front seat upholstery	Cloth front seat upholstery	Front seatback upholstery	Cloth front seatback upholstery
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Interior Accents

Interior accents	Metal-look interior accents
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Gearshifter Material

Gearshifter material	Urethane gear shifter material
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Entertainment Features

LCD Displays

Primary touchscreen display	Primary touchscreen display	Number of first-row LCD displays	2 total number of 1st row displays
LCD primary display size	8 inch primary LCD display		

Radio Features

Aux input jack	Auxiliary input jack	External memory control	SYNC 4 external memory control
Seek scan	Seek scan	RDS	Radio data system (RDS)

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Selected Equip & Specs (cont'd)

Internet radio capability Internet radio capability

Speakers

Speakers Standard grade speakers Speakers number 6

Audio Features

Steering mounted audio control Steering wheel mounted audio controls Speed sensitive volume Speed sensitive volume

Voice activated audio SYNC 4 voice activated audio controls Wireless streaming Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer Trip odometer Instrumentation display Analog instrumentation display

Instrumentation Displays

Temperature display Exterior temperature display Clock In-radio display clock

Compass Compass

Instrumentation Gauges

Tachometer Tachometer Oil pressure gauge Oil pressure gauge Transmission temperature gauge Transmission fluid temperature gauge Voltmeter Voltmeter

Engine/electric motor temperature gauge Engine/electric motor temperature gauge Gauge cluster display size (inches) 4.00

Instrumentation Warnings

Engine temperature warning Engine temperature warning Oil pressure warning Oil pressure warning

Low fuel warning Low fuel warning Low brake fluid warning Low brake fluid warning

Battery charge warning Battery charge warning Headlights on reminder Headlights on reminder

Key in vehicle warning Key in vehicle warning Door ajar warning Door ajar warning

Service interval warning Service interval indicator Low tire pressure warning Tire specific low air pressure warning

Glass

Tinted windows Light tinted windows

Headlights

Headlights Halogen headlights Headlight type Aero-composite headlights

Auto headlights Ford Co-Pilot360 - Autolamp auto on/off headlight control Multiple headlights Multiple enclosed headlights

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2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs (cont'd)

Delay off headlights Delay-off headlights

Auto high-beam headlights Ford Co-Pilot360 -
Auto High Beam auto high-beam headlights

DRL preference setting DRL preference setting

Front Windshield

Wipers Variable intermittent front windshield
wipers

Interior Lighting

* Illuminated entry Illuminated entry

Variable panel light Variable instrument panel
light

Front reading lights Front reading lights

Lights

Running lights Daytime running lights

Interior courtesy lights Fade interior courtesy
lights

High mount stop light High mounted center stop
light

Pickup box cargo light Pickup box cargo light

* Perimeter approach lighting Remote activated
perimeter approach lighting

Technology and Telematics

Connectivity

Handsfree SYNC 4 handsfree wireless device
connectivity

Smart device integration AppLink/Apple CarPlay
and Android Auto smart device wireless
mirroring

Emergency SOS SYNC 4 911 Assist
emergency SOS system via mobile device

Internet Access

Internet access FordPass Connect 4G mobile
hotspot internet access

USB Ports

USB ports 6 USB ports

Safety and Security

Airbags

Front impact airbag driver Driver front impact
airbag

Number of airbags 6 airbags

Front impact airbag passenger Passenger front
impact airbag

Front side impact airbag driver Seat mounted side
impact driver airbag

Front side impact airbag passenger Seat mounted
side impact front passenger airbag

Occupancy sensor Airbag occupancy sensor

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2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Selected Equip & Specs (cont'd)

Overhead airbags Safety Canopy System
curtain first and second-row overhead
airbags

Seatbelts

3-point seatbelt Rear seat center 3-point Height adjustable seatbelts Front height
seatbelt adjustable seatbelts
Seatbelt pretensioners Front seatbelt Seatbelt pretensioners number 2 seatbelt pre-
pretensioners tensioners

Security System

Immobilizer SecuriLock immobilizer * Remote panic alarm Remote panic alarm
* Security system Security system

Active Driving Assistance

Lane departure Lane Keeping Alert Forward collision warningFord Co-Pilot360 - Pre-
Collision Assist with Automatic Emergency
Braking (AEB) forward collision mitigation
Pedestrian detection Ford Co-Pilot360 - Pre-
Collision Assist with Pedestrian Detection Driver attention monitor Driver Alert
* Restricted driving mode MyKey restricted
driving mode

Cameras

Rear camera Rear mounted camera

Traction Control

Electronic stability control AdvanceTrac with
Curve Control electronic stability control
system with anti-roll

Parking Sensors

* Parking sensors Reverse Sensing System
rear parking sensors

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2022 F-150 4x2 SuperCab 6.5' box 145" WB XL (X1C)

Warranty

Standard Warranty

Basic Warranty

Basic warranty

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty

60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$78,508.00
Total	\$78,508.00

Customer Signature

Acceptance Date

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

As Configured Vehicle

Code	Description
Base Vehicle	
F3B	Base Vehicle Price (F3B)
Packages	
610A	<p>Order Code 610A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel - Transmission: TorqShift 10-Speed Automatic Includes SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.
Powertrain	
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
44G	<p>Transmission: TorqShift 10-Speed Automatic</p> <p><i>Includes SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i></p>
X3E	Electronic-Locking w/3.73 Axle Ratio
NONGV3	GVWR: 11,400 lb Payload Package
Wheels & Tires	
TDX	<p>Tires: LT275/70Rx18E BSW A/T (4)</p> <p><i>Spare may not be the same as road tire.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - GVWR: 11,400 lb Payload Package
64F	<p>Wheels: 18" Argent Painted Steel</p> <p><i>Includes painted hub covers/center ornaments.</i></p>
Seats & Seat Trim	
A	<p>HD Vinyl 40/20/40 Split Bench Seat</p> <p><i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i></p>

Other Options

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

As Configured Vehicle (cont'd)

Code	Description
142WB	142" Wheelbase
PAINT	Monotone Paint Application
96V	XL Value Package <i>Includes:</i> - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Chrome Rear Step Bumper - Steering Wheel-Mounted Cruise Control
90L	Power Equipment Group <i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i> <i>Includes:</i> - Accessory Delay - Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</i> - Advanced Security Pack <i>Includes SecurILock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Power Locks - Power Tailgate Lock - Power Front Seat Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Remote Keyless Entry
473	Snow Plow Prep Package Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application. Note restrictions apply; see supplemental reference or body builders layout book for details. May result in deterioration of ride quality when vehicle is not equipped with snowplow. Dual battery (86M) recommended with 6.2L or 7.3L gasoline engines; see body builders layout book for details.</i>
19Z	4G LTE Wi-Fi Hotspot Removal
41P	Transfer Case & Fuel Tank Skid Plates
41H	Engine Block Heater
86M	Dual 78 AH Battery
67E	240 Amp Alternator Required when Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B). Upfitter Switches (66S) and 110V/400W Outlet (43C) are ordered together.
52B	Trailer Brake Controller <i>Verified to be compatible with select electric over hydraulic brakes. Includes smart trailer tow connector.</i>

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

As Configured Vehicle (cont'd)

Code	Description
18B	Platform Running Boards
592	LED Roof Clearance Lights
43B	Fixed Rear-Window w/Defrost
924	Privacy Glass
43C	110V/400W Outlet Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B). <i>Includes 1 in-dash mounted outlet.</i>
66S	Upfitter Switches (6) Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and 6.2L Gas engine (996); or Dual Alternators (67A) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and Diesel engine (99T); or Dual Extra Heavy-Duty Alternator (67B) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and 7.3L Gas engine (99N). <i>Located in overhead console.</i>
587	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.</i>

Fleet Options

WARANT

Fleet Customer Powertrain Limited Warranty

Requires valid FIN code.

Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.

Emissions

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Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

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Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

As Configured Vehicle (cont'd)

Code	Description
425	50-State Emissions System
Exterior Color	
Z1_01	Oxford White
Interior Color	
AS_01	Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat
Upfit Options	
MKT	Market adjustment, Stock unit
MLT	New M License/Title
Warning	Whelen 54" Liberty LED Lightbar, Work Lights, Traffic Direction
CM Body	CM 6 Compartment Service Body
Plow	Fisher 8' 6" Xtreme Stainless Steel V-Plow

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Selected Equip & Specs

Dimensions

* **Conventional Capacity: 12,600 lbs.** • GCWR: 19,500 lbs. • Fifth-wheel towing capacity: 12,600 lbs. • Gooseneck towing capacity: 12,600 lbs. • Cargo box length: 98.1" • Cargo box min width: 50.5" • Cargo box volume: 78.5 cu.ft. • Pickup box depth: 21.1" • Cargo box max width: 66.9" • Cargo box tailgate width: 60.5" • Cargo box length feet: 8.0 • Vehicle body length: 231.8" • Vehicle body width: 80.0" • Vehicle body height: 81.2" • Wheelbase: 142.0" • Front track: 68.3" • Rear track: 67.2" • Vehicle turning radius: 23.8' • Cab to axle: 56.1" • Frame section modulus: 10.7 cu.in. • Frame yield strength (psi): 50000.0 • Front bumper to front axle: 38.2" • Front bumper to back of cab: 123.7" • Front brake diameter: 14.3" • Rear brake diameter: 14.3" • Interior rear cargo volume: 11.6 cu.ft. • Max interior rear cargo volume: 11.6 cu.ft. • Total passenger volume: 64.6 cu.ft. • Headroom first-row: 40.8" • Leg room first-row: 43.9" • Shoulder room first-row: 66.7" • Hip room first-row: 62.5"

Powertrain

• 6.2L V-8 variable valve control, engine with 385HP • Engine cylinders: V-8 • Injection Type: sequential MPI • Spark ignition system • Horsepower: 385 HP@5750 RPM • Torque: 430 lb.-ft.@3800 RPM • **Engine block heater** • Radiator • TorqShift 10-speed automatic • Part-time 4WD • Four-wheel drive • Recommended fuel: regular unleaded • All-speed ABS and driveline traction control • Auto locking hub control • Electronic transfer case shift • **Driver selectable rear locking differential**

Fuel Economy and Emissions

• Gasoline secondary fuel type • Federal emissions • E85 additional fuel types

Suspension and Handling

• Firm ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • Hill start assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • **Running boards** • 2 doors • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint • Black side window trim • Black windshield trim • Black door handles • **Chrome front bumper** • **Body-coloured front bumper rub strip** • 2 front tow hooks • **Chrome rear bumper** • Rear bumper step • Black grille • Black door mirrors • Manual extendable trailer mirrors • **Convex spotter in driver and passenger side door mirrors** • **Turn signal indicator in door mirrors** • Tailgate • **LT275/70RS18 AT BSW front and rear tires** • **18 x 8-inch front and rear argent steel wheels**

Convenience

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Selected Equip & Specs (cont'd)

* **Power door locks with 2 stage unlocking** * **Keyfob activated door locks** * **All-in-one remote fob and ignition key** * **Power tailgate/rear door lock** * **Cruise control with steering wheel mounted controls** • FordPass Connect smart device vehicle start control • Day/Night rearview mirror * **Power first-row windows** * **Rear window defroster** • Fixed rear windshield • Illuminated locking glove box • Illuminated glove box • Front beverage holders • 6 beverage holders * **Driver and passenger door bins** • Instrument panel covered bin • Dashboard storage * **Retained accessory power** • PRND in IP • Trip computer * **Upfitter switches**

Comfort

• Manual climate control • Cabin air filter • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Manual tilting steering wheel • Manual telescopic steering wheel • Urethane steering wheel

Seats and Trim

• Seating capacity: 3 • 40-20-40 split-bench front seat • Split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Manual driver seat lumbar • Vinyl front seat upholstery

Entertainment Features

• 2 total number of 1st row displays • 4.2 inch primary LCD display • AM/FM stereo radio • Seek scan • SYNC external memory control • Speakers number: 4 • Standard grade speakers • Steering wheel mounted audio controls • SYNC voice activated audio controls • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Analog instrumentation display • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Gauge cluster display size (inches): 2.30 • Tachometer • Oil pressure gauge • Engine/electric motor temperature gauge • Transmission fluid temperature gauge • Engine hour meter * **Deep tinted windows** • Aero-composite headlights • Halogen headlights • Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Front reading lights * **Illuminated entry** • Variable instrument panel light • Daytime running lights * **Cab clearance lights** • High mounted center stop light • Pickup box cargo light * **Remote activated perimeter approach lighting** • Fade interior courtesy lights

Technology and Telematics

• 911 Assist emergency SOS system via mobile device • Bluetooth handsfree wireless device connectivity • AppLink smart device app link * **Selective service internet access** • 1 USB port

Safety and Security

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer * **Remote panic alarm** * **Security system** • MyKey restricted driving mode • Rear mounted camera • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll

Dimensions

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Selected Equip & Specs (cont'd)

General Weights

* Curb weight	6,521 lbs.	* Rear curb weight	2,702 lbs.
* GVWR	11,400 lbs.	* Payload	4,960 lbs.

Trailer Weights

Fifth-wheel towing capacity	12,600 lbs.	Gooseneck towing capacity	12,600 lbs.
* Conventional capacity	12,600 lbs.	GCWR	19,500 lbs.

Front Weights

* Front curb weight	3,821 lbs.	GAWR front	5,600 lbs.
Axle capacity front	6,000 lbs.	Spring rating front	5,600 lbs.
* Tire/wheel capacity front	7,180 lbs.		

Rear Weights

* GAWR rear	7,230 lbs.	Axle capacity rear	7,280 lbs.
* Spring rating rear	7,230 lbs.	* Tire/wheel capacity rear	7,180 lbs.

Off Road

Min ground clearance	8.5"	Loading floor height	37.4 "
Approach angle	17.1	Departure angle	20.6

Exterior Measurements

Vehicle body length	231.8"	Vehicle body width	80.0"
Vehicle body height	81.2"	Wheelbase	142.0"
Cargo box length	98.1"	Front brake diameter	14.3"
Cargo box min width	50.5"	Rear brake diameter	14.3"
Cargo box volume	78.5 cu.ft.	Pickup box depth	21.1"
Cargo box max width	66.9"	Cargo box tailgate width	60.5"
Cargo box length feet	8.0	Front track	68.3"
Rear track	67.2"	Vehicle turning radius	23.8'
Cab to axle	56.1"	Frame section modulus	10.7 cu.in.
Frame yield strength (psi)	50000.0	Front bumper to front axle	38.2"
Front bumper to back of cab	123.7"		

Interior Measurements

Interior rear cargo volume	11.6 cu.ft.	Max interior rear cargo volume	11.6 cu.ft.
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Interior Volume

Total passenger volume	64.6 cu.ft.
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Headroom

Headroom first-row	40.8"
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Legroom

Leg room first-row	43.9"
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Selected Equip & Specs (cont'd)

Shoulder Room

Shoulder room first-row 66.7"

Hip Room

Hip room first-row 62.5"

Powertrain

Engine

Engine 6.2L V-8 variable valve control, engine with 385HP	Valves per cylinder.....	2
Engine cylinders V-8	Injection type.....	sequential MPI
Engine location Front mounted engine	Ignition.....	Spark ignition system
Engine mounting direction Longitudinal mounted engine	Engine block material.....	Iron engine block
Cylinder head material Aluminum cylinder head		

Engine Specs

Displacement 6.2L	cc.....	379 cu.in.
Bore 4.02"	Stroke.....	3.74"
Compression ratio 9.8	SAEJ1349.....	AUG2004 compliant

Engine Power

Horsepower..... 385 HP@5750 RPM	Torque.....	430 lb.-ft.@3800 RPM
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Alternator

* Alternator amps 240A	* Alternator type.....	Heavy-duty alternator
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Battery

* Battery amps 78Ah	* Battery type.....	Dual lead acid battery
* Battery rating 750CCA	Battery run down protection.....	Battery run down protection

Engine Extras

* Block heater Engine block heater	Radiator.....	Radiator
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Transmission

Transmission TorqShift 10-speed automatic	Transmission electronic control.....	Transmission electronic control
Overdrive transmission Overdrive transmission	Lock-up transmission.....	Lock-up transmission
First gear ratio 4.615	Second gear ratio.....	2.919
Third gear ratio 2.132	Fourth gear ratio.....	1.773
Fifth gear ratio 1.519	Sixth gear ratio.....	1.277
Reverse gear ratio..... 4.695	Seventh gear ratio.....	1
Eighth gear ratio 0.851	Ninth gear ratio.....	0.687
Tenth gear ratio 0.632	Stall ratio.....	1.97

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Selected Equip & Specs (cont'd)

Selectable mode transmission Selectable mode transmission

Sequential shift control SelectShift Sequential shift control

Transmission oil cooler Transmission oil cooler

Drive Type

4WD type Part-time 4WD

Drive type Four-wheel drive

Drivetrain

Axle ratio 3.73

Exhaust

Tailpipe Stainless steel single exhaust

Fuel

Fuel type regular unleaded

Fuel Tank

Fuel tank capacity 34.00 gal.

Performance

Performance acceleration 6.63s

Performance quarter mile time 15.08s

Performance quarter mile speed 91.7 mph

Lateral acceleration (g) .6g

Slalom speed 50.7 mph

Drive Feature

Traction control All-speed ABS and driveline traction control

Locking hub control Auto locking hub control

Transfer case Electronic transfer case shift

***Rear locking differential Driver selectable rear locking differential**

Provisions

*Provisions Snow plow provisions

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type Gasoline secondary fuel type

Emissions

Emissions Federal emissions

Fuel Economy (Alternate 1)

Additional fuel types E85 additional fuel types

Suspension and Handling

Suspension

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Selected Equip & Specs (cont'd)

Suspension	Firm ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	ABS brakes	4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist	Hill start assist	Brake assist system	Brake assist system
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Front Suspension

Anti-roll bar front	Front anti-roll bar	Suspension ride type front	Mono-beam rigid axle front suspension
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Front Spring

* HD front springs	Heavy-duty front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Heavy-duty rear springs
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Rear Suspension

Suspension type rear suspension	Leaf spring rear suspension	Suspension ride type rear suspension	Rigid axle rear suspension
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Steering

Steering system	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

* Front wheels diameter	18"	* Front wheels width	8"
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Rear Wheels

* Rear wheels diameter	18"	* Rear wheels width	8"
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Front And Rear Wheels

Appearance	argent	Material	steel
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Front Tires

* Aspect	70	* Diameter	18"
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Selected Equip & Specs (cont'd)

Sidewalls	BSW	Speed	S
*Tread	AT	Type	LT
*Width	275mm	*Front wheel - RPM	628
<i>Rear Tires</i>			
*Aspect	70	*Diameter	18"
Sidewalls	BSW	Speed	S
*Tread	AT	Type	LT
*Width	275mm	*Rear wheel - RPM	628

Body Exterior

Trailer

Towing capability	Trailer towing capability	Towing class	Class V tow rating
Towing hitch	Trailer hitch	Towing wiring harness	Trailer wiring harness
*Towing brake controller	Trailer brake controller	Towing trailer sway	Trailer sway control

Exterior Features

Box style	Standard style pickup box	Number of doors	2 doors
*Running boards	Running boards	*Skid plate	2 underbody skid plates

Body

Body panels Aluminum body panels with side impact beams

Mirrors

*Convex spotter	Convex spotter in driver and passenger side door mirrors	*Turn signal in door mirrors	Turn signal indicator in door mirrors
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Spare Tire

Spare tire	Full-size spare tire with steel wheel	Spare tire location	Crank-down spare tire
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Tires

Front tires LT load rating	E	Rear tires LT load rating	E
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Wheels

*Wheel covers	Chrome hub wheel covers
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Convenience

Door Locks

*Door locks	Power door locks with 2 stage unlocking	*Keyfob door locks	Keyfob activated door locks
*All-in-one key	All-in-one remote fob and ignition key	*Tailgate control	Power tailgate/rear door lock

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Selected Equip & Specs (cont'd)

Cruise Control

* **Cruise control** **Cruise control with steering wheel mounted controls**

Key Fob Controls

Fob remote vehicle controls **FordPass Connect smart device vehicle start control**

Rear View Mirror

Day/Night rearview mirror **Day/Night rearview mirror**

Exterior Mirrors

* **Door mirrors** **Power door mirrors** Folding door mirrors **Manual folding door mirrors**
 * **Heated door mirrors** **Heated driver and passenger side door mirrors**

Front Side Windows

* **First-row windows** **Power first-row windows**

Overhead Console

* **Overhead console** **Mini overhead console**

Passenger Visor

Visor passenger mirror **Passenger visor mirror**

Power Outlets

12V power outlets **2 12V power outlets** * **120V AC power outlets** **1 120V AC power outlet**

Rear Windshield

* **Rear window defroster** **Rear window defroster** Rear windshield **Fixed rear windshield**

Storage

* **Door bins front** **Driver and passenger door bins** Number of beverage holders **6 beverage holders**
 Beverage holders **Front beverage holders** Glove box **Illuminated locking glove box**
 Illuminated glove box **Illuminated glove box** Instrument panel storage **Instrument panel covered bin**
 Dashboard storage **Dashboard storage**

Windows Feature

* **One-touch up window** **Driver and passenger one-touch up windows** * **One-touch down window** **Driver and passenger one-touch down windows**

Miscellaneous

Trip computer **Trip computer** PRND in IP **PRND in IP**

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Selected Equip & Specs (cont'd)

* Upfitter switches

Upfitter switches

* Accessory power Retained accessory power

Comfort

Climate Control

Climate control Manual climate control

Cabin air filter Cabin air filter

Headliner

Headliner material Cloth headliner material

Headliner coverage Full headliner coverage

Floor Trim

Floor covering Full vinyl floor covering

Floor coverage Full floor coverage

Steering Wheel

Steering wheel telescopic steering wheel Manual telescopic steering wheel

Steering wheel material Urethane steering wheel

Steering wheel tilt Manual tilting steering wheel

Seats and Trim

Seat Capacity

Seating capacity 3

Front Seats

Front seat type Split-bench front seat

Driver seat direction Driver seat with 4-way directional controls

Driver seat fore/aft control Manual driver seat fore/aft control

Passenger seat direction Front passenger seat with 4-way directional controls

Split front seats 40-20-40 split-bench front seat

Reclining passenger seat Manual reclining passenger seat

Passenger seat fore/aft control Manual passenger seat fore/aft control

Front head restraints Height adjustable front seat head restraints

Front head restraint control Manual front seat head restraint control

Armrests front center Front seat center armrest

Armrests front storage Front seat armrest storage

Reclining driver seat Manual reclining driver seat

Lumbar Seats

Driver lumbar Manual driver seat lumbar

Front Seat Trim

Front seat upholstery Vinyl front seat upholstery

Front seatback upholstery Vinyl front seatback upholstery

Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

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Selected Equip & Specs (cont'd)

Gearshifter material Urethane gear shifter material

Entertainment Features

LCD Displays

Number of first-row LCD displays 2 total number of 1st row displays

LCD primary display size 4.2 inch primary LCD display

Radio Features

External memory control SYNC external memory

Seek scan Seek scan

Speakers

Speakers Standard grade speakers

Speakers number 4

Audio Features

Steering mounted audio control Steering wheel mounted audio controls
Wireless streaming Bluetooth wireless audio streaming

Voice activated audio SYNC voice activated audio controls

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer Trip odometer

Instrumentation display Analog instrumentation display

Instrumentation Displays

Temperature display Exterior temperature display
Clock In-radio display clock

Driver information center Driver information center
Compass Compass

Instrumentation Gauges

Tachometer Tachometer
Transmission temperature gauge Transmission fluid temperature gauge

Oil pressure gauge Oil pressure gauge
Engine/electric motor temperature gauge Engine/electric motor temperature gauge
Engine hour meter Engine hour meter

Gauge cluster display size (inches) 2.30

Instrumentation Warnings

Engine temperature warning Engine temperature warning
Low fuel warning Low fuel warning
Battery charge warning Battery charge warning
Key in vehicle warning Key in vehicle warning

Oil pressure warning Oil pressure warning
Low brake fluid warning Low brake fluid warning
Headlights on reminder Headlights on reminder
Door ajar warning Door ajar warning

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Selected Equip & Specs (cont'd)

Service interval warning Service interval indicator

Low tire pressure warning Tire specific low air pressure warning

Glass

* Tinted windows Deep tinted windows

Headlights

Headlights Halogen headlights
Auto headlights Autolamp auto on/off headlight control
Delay off headlights Delay-off headlights

Headlight type Aero-composite headlights
Multiple headlights Multiple enclosed headlights
DRL preference setting DRL preference setting

Front Windshield

Wipers Variable intermittent front windshield wipers

Interior Lighting

* Illuminated entry Illuminated entry
Front reading lights Front reading lights

Variable panel light Variable instrument panel light

Lights

Running lights Daytime running lights
* Clearance lights Cab clearance lights
Pickup box cargo light Pickup box cargo light

Interior courtesy lights Fade interior courtesy lights
High mount stop light High mounted center stop light
* Perimeter approach lighting Remote activated perimeter approach lighting

Technology and Telematics

Connectivity

Handsfree Bluetooth handsfree wireless device connectivity
Emergency SOS 911 Assist emergency SOS system via mobile device

Smart device integration AppLink smart device app link

Internet Access

* Internet access Selective service internet access

USB Ports

USB ports 1 USB port

Safety and Security

Airbags

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Selected Equip & Specs (cont'd)

Front impact airbag driver Driver front impact airbag

Number of airbags 6 airbags

Front impact airbag passenger Cancellable front passenger air bag

Front side impact airbag driver Seat mounted side impact driver airbag

Front side impact airbag passenger Seat mounted side impact front passenger airbag

Overhead airbags Safety Canopy System curtain first-row overhead airbags

Seatbelts

Height adjustable seatbelts Front height adjustable seatbelts

Security System

Immobilizer SecuriLock immobilizer
* Security system Security system

* Remote panic alarm Remote panic alarm

Active Driving Assistance

Restricted driving mode MyKey restricted driving mode

Cameras

Rear camera Rear mounted camera

Traction Control

Electronic stability control AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Randy Smith

Director, City of Belleville Waste Water

Prepared by: Richie Wellenkamp

06/27/2023



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Brite Space Studio, P.C.
151 Saint Sabre Drive
Swansea, Illinois 62226



**PROFESSIONAL SERVICES AGREEMENT
BETWEEN OWNER AND ARCHITECT**

This **Agreement** is made as of the 17th day of July in the year 2023.

Between the Owner:

and

Architect:

City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

Brite Space Studio, P.C.
151 Saint Sabre Drive
Swansea, Illinois 62226

For the following **Project:**

Koerner House Museum Improvements

located at:

200 Abend Street
Belleville, IL 62220

Architect's Project Number:

2023-001

Scope of Work:

1. Architect is to provide architectural design and construction document services for the Owner to assist in the completion of the Scope of Work demonstrated on Illinois Department of Commerce & Economic Opportunity (DCEO) Grant Application Project Narrative shown with Project Title "Koerner House Museum Improvements" and certified by Applicant (Applicant GATA ID#: 687543) on 4-20-22 and accompanied by State of Illinois Uniform Grant Budget Template for Grant Number: 22-203120, completed on 5-25-23. Selected relevant excerpts from the DCEO Project Narrative is shown below:
 - a) The project will include removal of a small, two-story addition to the building, removal and replacement of a two-story covered porch on the west side of the house (including gutters and downspouts for this portion of the roof), installation of an ADA ramp and ADA access to the building, replacement of a portion of a brick wall that was opened for a doorway on the second floor, exterior lighting, and painting of the reconstructed portions of the building.
2. Accept questions and coordinate responses as appropriate in the form of Addenda during Bidding and in obtaining a building permit.
3. Assist in the preparation of Notice of Award.
4. Attend Pre-construction meetings (2 maximum).

5. Review of submittals and shop drawings as appropriate (2 maximum per submittal / shop drawing).
6. Site observation visits and request for payment reviews (6 maximum).
7. Closeout documentation review.

Development of the actual Owner / Contractor agreement and subsequent contract change documents are assumed to be utilizing forms and tools provided by the Construction Manager patterned off of or utilizing industry standard documents. If these documents are not provided, Brite Space Studio, P.C. can acquire AIA documents at an additional cost, see Additional Services below.

Additional Services (as required or upon request in writing):

1. Changes in the Scope of Work.
2. Design changes following final assembly of Bidding Documents.
3. Participation in meetings and site observation visits beyond the quantities listed in the above Scope of Work.
4. Utilizing AIA Document software can be provided as direct cost to the Owner.

Assumptions / Clarifications:

1. The Owner has retained an environmental consultant to evaluate potential suspect materials and conditions due to the age of the existing building. Work required to properly prepare the building for the above Scope of Work is to be designed / completed by others and is not included in this proposal.
2. The Owner has retained an archaeological consultant to evaluate conditions due to the historic nature of the existing building. Work required to properly prepare the building for the above Scope of Work is to be designed / completed by others and is not included in this proposal.
3. If necessary to complete the Scope of Work included on this Project, the Owner will complete removal of hazardous materials and/or archaeological work under separate contract.
4. The Owner is to retain a Construction Manager for design budgeting, document bidding, and project management services.
5. The Project Scope does not include plumbing, mechanical, electrical, fire protection, alarm, or communication work. In the event these items are added to the Project Scope, the Owner will retain a professional engineer for such work. The Architect will coordinate with the engineer's design documents as an Additional Service and rely upon their accuracy and completeness.

6. The Owner has completed design budgeting and cost estimating and anticipates the scope of work stated above to be acceptable. No additional cost estimating is required of the Architect.
7. The Owner is to obtain and pay costs for any necessary approvals, variances, permits, inspections, and certifications.
8. Scope of work is limited to the exterior of the building.

Responsibilities of the Architect:

1. Existing condition observation and field measuring. The Architect shall not perform exploratory demolition, testing, removal of covers, or other actions that may damage items and areas observed.
2. Preparation of preliminary design and presentation to the Owner.
3. Preparation of final design, following input from the Owner. This phase permits up to 2 revisions of the preliminary design. Any additional revisions will result in additional architectural design fees.
4. Retain a Structural Engineer for review of the architectural design.
5. Distribution of design drawings for use with the Owner's retained Construction Manager for cost estimating.
6. Preparation of construction documents for bidding and use during construction. Construction documents include plans, elevations, and material specifications (shown on the drawings or in project manual format, as appropriate).
7. Visit the site at intervals appropriate to the stage of construction, interpret the construction documents, issue timely responses to Contractor Requests for Information, review Construction Manager submittals and shop drawings, if any, and rejecting of non-conforming work.

Responsibilities of the Owner:

1. Provide full information about the objectives, schedule, and constraints of the Project. The Architect will rely on the accuracy and completeness of information furnished by the Owner.
2. Establish a budget with reasonable contingencies that meet the project requirements.
3. Furnish surveying, geotechnical engineering, environmental testing, and archaeological investigation upon request.
4. Retain a Construction Manager or Contractor for design budgeting, document bidding, and project management services.
5. The costs associated with any structural modifications, redesign, and repairs required due to unforeseen conditions uncovered during demolition or construction shall be the responsibility of the Owner.

Deliverables to the Owner:

1. Preliminary design, in paperless format.
2. Final design, in paperless format.
3. Construction documents for use in bidding, in paperless format.
4. Forms and reports as necessary to administer the construction observation, in paperless format.

Designated Owner Representative:

Eric Schauster

Designated Architect Representative:

Robert S. Anderson, Jr.

Schedule:

1. The estimated schedule for Architectural Services on this project is as follows:
 - Existing Conditions Documentation and Preliminary Design: 4 weeks
 - Owner Design Review: 1 week
 - Final Design: 1 week
 - Owner Design Review: 1 week
 - Structural Design Review: 1 week (note that structural engineer's current work backlog if full through August 2023)
 - Bidding Documents preparation: 2 weeks
 - Construction: As determined by Construction Manager.
2. The grant agreement stipulates project completion by 2/28/25.

Compensation:

1. The Owner shall compensate the Architect for providing the above services for the Scope of Work for a Stipulated Sum of twenty thousand dollars (**\$20,000.00**).
2. The Owner shall compensate the Architect for providing Additional Services at a rate of one-hundred eighty dollars (**\$180.00**) per hour.
3. The Owner shall reimburse the Architect for all requested printing and postage.
4. The Owner shall reimburse the Architect for all requested use of AIA Documents and software.

The following "TERMS AND CONDITIONS – PROFESSIONAL SERVICES AGREEMENT" are incorporated into and made part of this Agreement.

Owner and Architect hereby agree to and accept the terms and conditions stated above.

City of Belleville, Illinois

Owner

Signature

Patty Gregory

Typed Name

Mayor

Title

July 17, 2023

Date

Brite Space Studio, P.C.

Architect

Signature

Robert S. Anderson, Jr.

Typed Name

President

Title

July 11, 2023

Date

TERMS AND CONDITIONS – PROFESSIONAL SERVICES AGREEMENT

Scope of Service: The Owner and the Architect have agreed to a list of services the Architect will provide to the Owner, set forth in this agreement. If agreed to in writing by the Owner and the Architect, the Architect shall provide Additional Services, which shall be identified in this agreement. Additional Services are not included as part of the Scope of Services and shall be paid for by the Owner in addition to payment for the services included. Payment for Additional Services will be made by the Owner, in accordance with the Architect's prevailing fee schedule, as provided for earlier. Any services not set forth in this agreement are specifically excluded and consultant assumes no responsibility for those services.

Code Compliance: The Architect shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of this agreement. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle the Architect to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Service provisions of this Agreement.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Architect as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Certification/Guarantee & Warranty: The Architect shall not be required to sign any documents, no matter by whom requested, that would result in the Architect's having to certify, guarantee or warrant the existence of conditions whose existence the Architect cannot ascertain. The Owner also agrees not to make resolution of any dispute with the Architect or payment of any amount due to the Architect in any way contingent upon the Architect's signing any such certification.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Owner nor the Architect, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.

Construction Observation: The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Owner and the Architect, in order to observe the progress and quality of the Work completed by the Contractor. The Architect shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work.

Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Owner and the Architect agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation. If the dispute or any issues remain unresolved after good faith mediation by both parties, the parties agree to attempt resolution by submitting the matter to a court of competent jurisdiction.

Presence of Hazardous Materials: The Owner agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, partners, employees and subconsultants (collectively, Architect) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of the Architect.

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

Information Provided by Others: The Owner shall furnish, at the Owner's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Architect may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Architect shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Owner and/or the Owner's consultants and contractors.

Limitation of Liability: In recognition of the relative risks and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Architect and Architects officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$20,000.00, or the Architect's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care: In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Architect makes no warranty, either express or implied, as to the professional services rendered under this Agreement.

Ownership of Instruments of Service: The Owner acknowledges the Architect's construction documents, including electronic files, as the work papers of the Architect and the Architect's instruments of professional service. Nevertheless, upon completion of the services and payment in full of all monies due to the Architect, the Owner shall receive ownership of the final construction documents prepared under this Agreement. The Owner shall not reuse or make any modification to the construction documents without the prior written authorization of the Architect. The Owner agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against any damages, liabilities or costs, including reasonable

attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the construction documents by the Owner or any person or entity that acquires or obtains the construction documents from or through the Owner without the written authorization of the Architect.

Timeliness of Performance: The Owner and Architect are aware that many factors outside the Architect's control may affect the Architect's ability to complete the services to be provided under this Agreement. The Architect will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Unauthorized Changes to Plans: In the event the Owner, the Owner's contractors or subcontractors, or anyone for whom the Owner is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents, including electronic files, prepared by the Architect without obtaining the Architect's prior written consent, the Owner shall assume full responsibility for the results of such changes. Therefore the Owner agrees to waive any claim against the Architect and to release the Architect from any liability arising directly or indirectly from such changes.

A verbal or written request to proceed with the proposed scope of services shall constitute an acceptance of these mutual terms and conditions. If for any reason they are not acceptable, that must be addressed in writing prior to commencement of services. Further, the client's payment of services shall also serve as acceptance of these mutual terms & conditions.

CITY OF BELLEVILLE, ILLINOIS

101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810



DATE: July 13, 2023
TO: All City of Belleville Elected Officials
FROM: Jamie Maitret, Finance Director *JM*
RE: Fire Department Request for Ladder Truck Purchase

Last week the Fire Department administration came to me to discuss the possible purchase of a new ladder truck that Banner Fire Equipment is building as a demo truck, and would be available for delivery around October 2023. Chief Stinson and I had discussed a similar purchase last month, but ultimately we were not able to get approval in time before that truck was sold to another municipality. Due to some changes with Federal EPA requirements on the trucks, timelines for getting trucks are getting longer and longer, and the price continues to increase at an exponential rate. All of these are reasons why we have brought this item straight to the City Council instead of through a committee meeting. We essentially do not want to miss out on this opportunity. A down payment on a new ladder truck was budgeted this year for \$250,000. The truck being recommended for purchase is available through the Sourcewell Purchasing Cooperative Contract #113021-RVG-1 from Banner Fire Equipment, Inc at \$1,143,776.00. The amount due over the budgeted down payment would be financed through a local bank, as we have done with many vehicle purchases in the past. Those financing options will be presented to the Finance Committee and City Council before the delivery date in October. Due to the aging Fire Department fleet needs, timeliness of receiving this truck, and locking in a price before it goes any higher, the administration is recommending that the City Council take action to approve this purchase.

If you have any further questions, please feel free to contact my office.

Respectfully submitted,
Jamie Maitret, Finance Director



FIRE APPARATUS PROPOSAL

DATE: June 19, 2023

This proposal has been prepared for:

Belleville Fire Department

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	Demo 20234 HP75 heavy duty aerial ladder built on a Metro Star chassis, ISL 450 HP cummins engine , Hale 1500 gpm pump and 500 gallon water tank.	\$1,139,276.00
1	Paint upper cab white to match existing apparatus	\$4,500.00
1	7 year Maintenance program	\$0.00
Sourcewell Contract #113021-RVG-1 Total Price		\$1,143,776.00

Delivery will be FOB South Roxana, Il. and will quoted based on conditions at the receipt of order at the Florida plant, based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our South Roxana, Il facility with the balance due upon pick up.

Price listed above is firm as long as this demo (146187) unit is available.

Company: BANNER FIRE EQUIPMENT, INC.

By: Mike Benker Jr,
Mike Benker Jr.

Title: Apparatus Sales

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Little Knights Football Club, an Illinois non-profit corporation (“Club”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns fields at its Jaycees Park located at 750 West H Street, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein (“Property”);

WHEREAS, the Club is an Illinois non-profit corporation that operates a youth football program in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Club desire to memorialize an agreement for the Club’s nonexclusive use of the fields on the City’s Property for youth football practice and games.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Use. The City shall permit the Club to use the fields on the Property solely for purposes of youth football practices and games, with the timing and nature of such use as described in Exhibit B, attached hereto and incorporated herein; provided, however, that the City’s Director of Parks and Recreation Department shall maintain the sole discretion to deem such fields to be unsafe due to weather and/or other conditions, and may suspend such use as necessary in order to rectify such condition(s). Otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Club pursuant to Exhibit B. The Club shall comply will all applicable laws, ordinances, rules, regulations and policies. The Club shall further provide adequate supervision of the Property to ensure proper care and use of same. The Club shall not erect any buildings or structures, whether permanent or temporary, on the Property, including but not limited to stadiums, shelters or sheds, and shall not remove, cut or destroy any trees or shrubs, without the prior written consent of the City’s Director of Parks and Recreation Department.

2. Consideration. Upon execution of this Agreement, the Club shall pay the City the sum of Two Thousand Dollars (\$2,000.00) annually, payable on July 1st of each year of the term of this Agreement, for the Club’s use of the Property for the term contemplated under this Agreement, payable upon execution of this Agreement.

3. Responsibilities. Concerning its nonexclusive use of the Property, the Club shall provide, at its sole cost and expense, any and all necessary materials/equipment, including but not limited to goalposts, yard-markers and field-lining. Furthermore, the Club shall provide any and all necessary mowing and maintenance, including but not limited to labor, in order to prepare such football fields for practices and games.

4. **Term.** The term of this Agreement shall be for six (6) years from July 1, 2018 to June 30, 2024, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, this Agreement may be renewed for successive two (2) year terms by mutual written agreement of the City and the Club.

5. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The Club shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City Council.

6. **Insurance.** The Club shall maintain commercial general liability insurance coverage with limits of at least One Million Dollars (\$1,000,000), against personal injury/death and/or property damage/loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Club shall further maintain worker’s compensation coverage as required by law.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor Patty Gregory
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to the Club: Eian D. Warma, Registered Agent
401 East Washington Street
O'Fallon, Illinois 62269

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

15. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the Club, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of July, 2023.

CITY OF BELLEVILLE, ILLINOIS

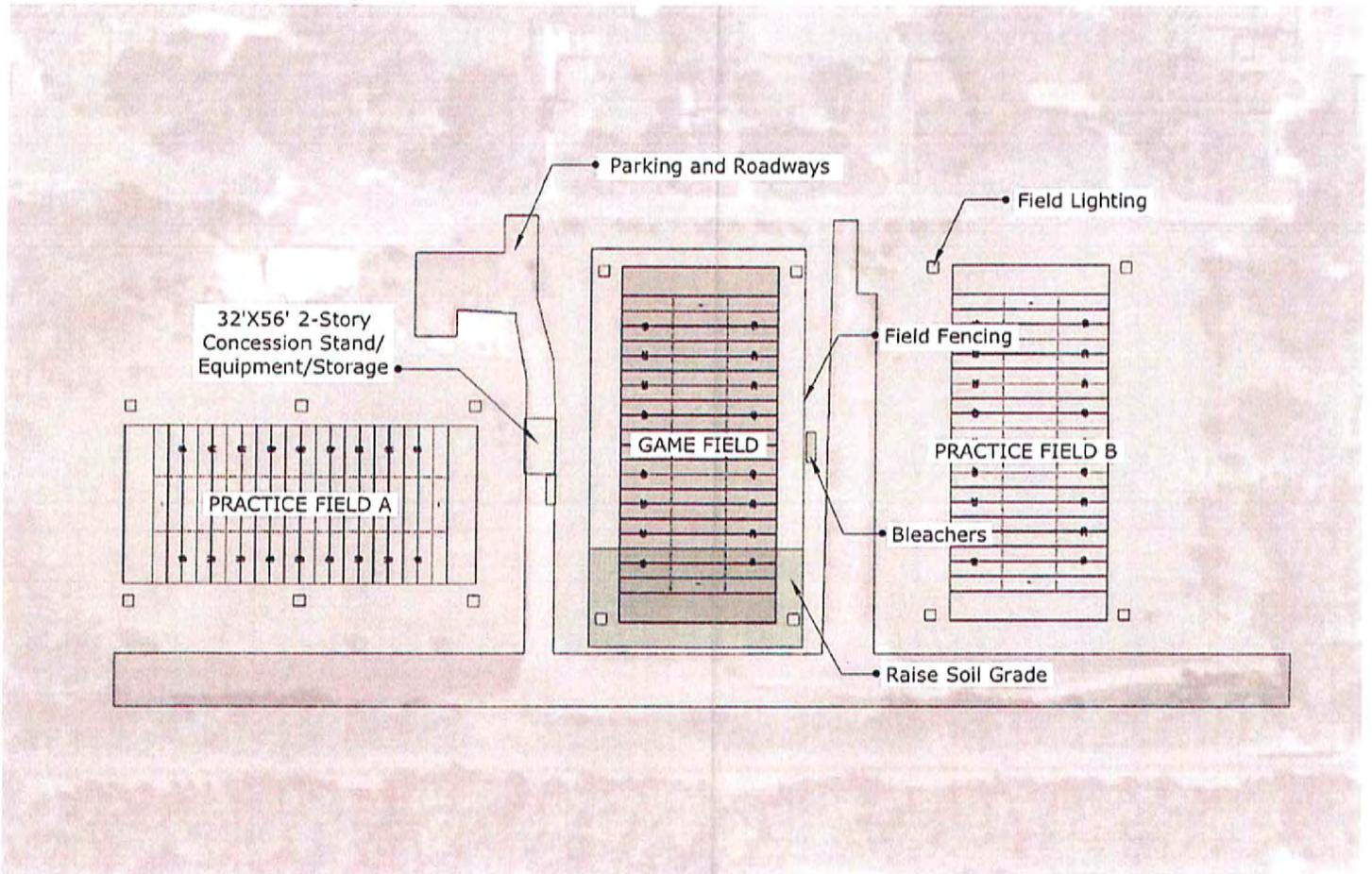
LITTLE KNIGHTS FOOTBALL CLUB

By: _____
Patty Gregory
Mayor

By: _____
Dave Buelhorn
President

Attest: _____
Jennifer Gain Meyer
City Clerk

Exhibit A



FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Belleville Citizens’ Park Committee, Inc. (“Committee”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns two (2) concession buildings at Citizen’s Park located at 341 Citizen’s Park Drive, Belleville, Illinois as depicted on Exhibit A and legally described in Exhibit B, attached hereto and incorporated herein (“Property”);

WHEREAS, the Committee is an Illinois non-profit corporation that sells concessions associated with softball leagues at Citizen’s Park in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Committee desire to memorialize an agreement for the Committee’s nonexclusive use of the Property.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Use. The City shall permit the Committee to use the Property solely for purposes of concession sales, with the timing and nature of such use as described in Exhibit C, attached hereto and incorporated herein; otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Committee pursuant to Exhibit B. The Committee shall comply will all applicable laws, ordinances, rules, regulations and policies. The Committee shall provide, at its sole cost and expense, any and all necessary materials/equipment for its nonexclusive use of the Property. The Committee shall further provide adequate supervision of the Property to ensure proper care and use of same.

2. Consideration. For the term of this Agreement, the Committee shall pay the City thirty percent (30%) of the gross revenues, less sales tax and expenses, derived from the operation or maintenance of concessions during scheduled league games, which shall be used within the boundaries of Citizen’s Park., payable to the City at the conclusion of each season along with an activity statement denoting gross receipts, sales tax applied, net sales and rental due to the City. The remaining seventy percent (70%) of the profits derived from the concessions during scheduled league games shall be used within the original boundaries of Citizen’s Park, as proposed by the City, provided that any such expenditure at the Citizen’s Park remains subject to the approval of the City’s Parks and Recreation Department.

3. Term. The term of this Agreement shall be five (5) year from January 1, 2022 to December 31, 2026, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon ninety (90) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within ten (10) days written notice thereof from the other party.

4. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The Committee shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

5. **Insurance/Taxes.** The Committee shall maintain commercial general liability insurance coverage with limits of at least Three Million Dollars (\$3,000,000) aggregate, against personal injury/death and/or property damage/loss, subject to the same limits for each person, in an amount not less than One Million Dollars (\$1,000,000), as well as dramshop insurance with limits as required under Illinois law so long as it holds a liquor license, both naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Committee shall further maintain worker's compensation coverage as required by law. The Committee shall further pay any and all taxes resulting from the Committee's use of the Property, including but not limited sales tax and real estate taxes.

6. **Records.** The Committee shall maintain records as to the monthly activity statements which are to be promptly provided to the City. Furthermore, the Committee shall maintain cash register reports, register tapes, weekly income reports and all records and documents which may be required by the City, at the Committee's expense, to be made available to the City on or before the November 30th of each year during the term of this Agreement. Furthermore, the Committee shall provide to the City an annual financial statement relating to the gross income received and the adjusted balance after sales tax and expenses.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to the University: President
Belleville Citizens' Park Committee, Inc.
Post Office Box 212
Belleville, Illinois 62222-0212

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

15. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the University, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of July, 2023.

CITY OF BELLEVILLE, ILLINOIS

CITIZEN'S PARK COMMITTEE, INC.

By: _____
Patty Gregory
Mayor

By: _____
Bill Frerichs
President

Exhibit A

1 #1 Upper Concession

2 #2 lower Concession

Citizen's Park



LIBERTY DR

S 44TH ST

MICHELLE DR

CHARLOTTE CT

08-18-0-217-006
105 S 44TH ST
NICK & THERESA BLY
CITY OF BELLEVILLE

08-18-0-402-010
341 CITIZENS PARK DR
CITY OF BELLEVILLE

08-18-0-403-008
CITY OF BELLEVILLE

CITIZENS PARK DR

08-18-0-402-002
100 HALSTED DR
WESTVIEW MHP LLC

08-18-0-402-011
341 CITIZENS PARK DR
CITY OF BELLEVILLE

08-18-0-403-020
2965 BIG OAK LN
JERRY & CYNTHIA HANS

HALSTED DR

08-18-0-403-009, CITY OF BELLEVILLE

BARNEY ELSER DR

Facility Use Agreement - City of Belleville ("City") and Citizen's Park Committee, Inc. ("Committee")

Exhibit B

EASEMENT I

PART OF LOT 11, BEING PART OF THE EAST ONE HALF OF SECTION 18, TOWNSHIP 1 NORTH, RANGE 8 WEST, OF THE THIRD PRINCIPAL, MERIDIAN, ST. CLAIR COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLATS THEREOF RECORDED IN THE RECORDERS OFFICE OF SAID COUNTY IN PLAT BOOK "A" ON PAGE 196 AND PLAT BOOK "C" ON PAGE 397, MORE PARTICULARLY RESCRIBED AS FOLLOWS:

COMMENCING AT A STONE MARKING THE NORTHWEST CORNER OF SAID LOT 11, THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 11 FOR A DISTRANCE OF 551.12 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 47 SECONDS EAST FOR A DISTRANCE OF 59.24 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE NORTH 44 DEGREES 36 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 20.48 FEET; THENCE SOUTH 45 DEGREES 23 MINUTES 03 SECONDS EAST FOR A DISTANCE OF 46.78 FEET; THENCE SOUTH 44 DEGREES 36 MINUTES 57 SECONDS WEST FOR A DISTANCE OF 20.48 FEET; THENCE NORTH 45 DEGREES 23 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 46.78 FEET TO THE POINT OF BEGINNING; CONTAINING 958 SQUARE FEET (0.022 ACRES).

EASEMENT II

PART OF LOT 14, IN THE SOUTHEAST QUARTER OF SECTION 18; TOWNSHIP 1 NORTH; RANGE 8 WEST; OF THE THIRD PRINCIPAL MERIDIAN; ST. CLAIR COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN SAID COUNTY IN PLAT BOOK "C" ON PAGE 397; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT A STONE MARKING THE NORTHWEST CORNER OF LOT 11, REFERENCE BEING HAD TO SAID PLAT RECORDED IN PLAT BOOK "C" ON PAGE 397; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 11 FOR A DISTANCE OF 664.62 FEET TO A RAILROAD SPIKE MARKING THE SOUTHWEST CORNER OF SAID LOT 11; THENCE SOUTH 89 DEGREES 49 MINUTES 48 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 11 FOR A DISTANCE OF 918.04 FEET TO AN IRON PIN MARKING THE SOUTHEAST CORNER OF SAID LOT 11; THENCE NORTH 89 DEGREES 49 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE OF LOT 11 FOR A DISTANCE OF 1.38 FEET TO AN IRON PIN; THENCE SOUTH 30 DEGREES 03 MINUTES 04 SECONDS EAST FOR A DISTANCE OF 113.01 FEET; THENCE SOUTH 59 DEGREES 56 MINUTES 56 SECONDS WEST FOR A DISTANCE OF 7.16 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 54 DEGREES 27 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 27.64 FEET; THENCE SOUTH 35 DEGREES 32 MINUTES 01 MINUTES 59 SECONDS EAST FOR A DISTANCE OF 27.64 FEET; THENCE NORTH 35 DEGREES 32 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 34.45 FEET TO THE POINT OF BEGINNING; CONTAINING 952 SQUARE FEET (0.022 ACRES).

Facility Use Agreement - City of Belleville ("City") and Citizen's Park Committee, Inc. ("Committee")

Exhibit C

The City of Belleville - Parks & Recreation Department Summer Softball leagues of Men and Co-Rec games are played at Citizens Park Softball fields - #1 Upper Field and #2 Lower Field during beginning first part of April through August. The Fall leagues of Men Co-Rec games are played on one or both diamonds (depending on the number of teams beginning as soon as the Summer leagues are completed in August /September through October/November.

Dates to be determined by the City of Belleville at a later date.

Concessions are provided by the Citizen's Park Committee. Periodically, a Special Event will request the Citizen's Park Committee to sell concessions based on approval with the Citizens Park Board and the City of Belleville - Parks & Recreation Department.



**ECONOMIC DEVELOPMENT, PLANNING & ZONING DEPARTMENT
MEMORANDUM**

Meeting Date: July 5, 2023

To: Planning Commission

From: Clifford Cross, AICP
Director

Subject: **Farm Fresh:** Site Plan approval for the construction of an approximate 900 square foot addition to the rear of the existing 2,400 square foot building at the property commonly known as 1805 North Belt West. The lot is approximately 13,939 square feet and located within a C-2 (Heavy Commercial) district. (Parcel – 08-08.0-415-007) Ward 3.

Actions Requested: The applicant Veteran Elite Development and Construction, is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

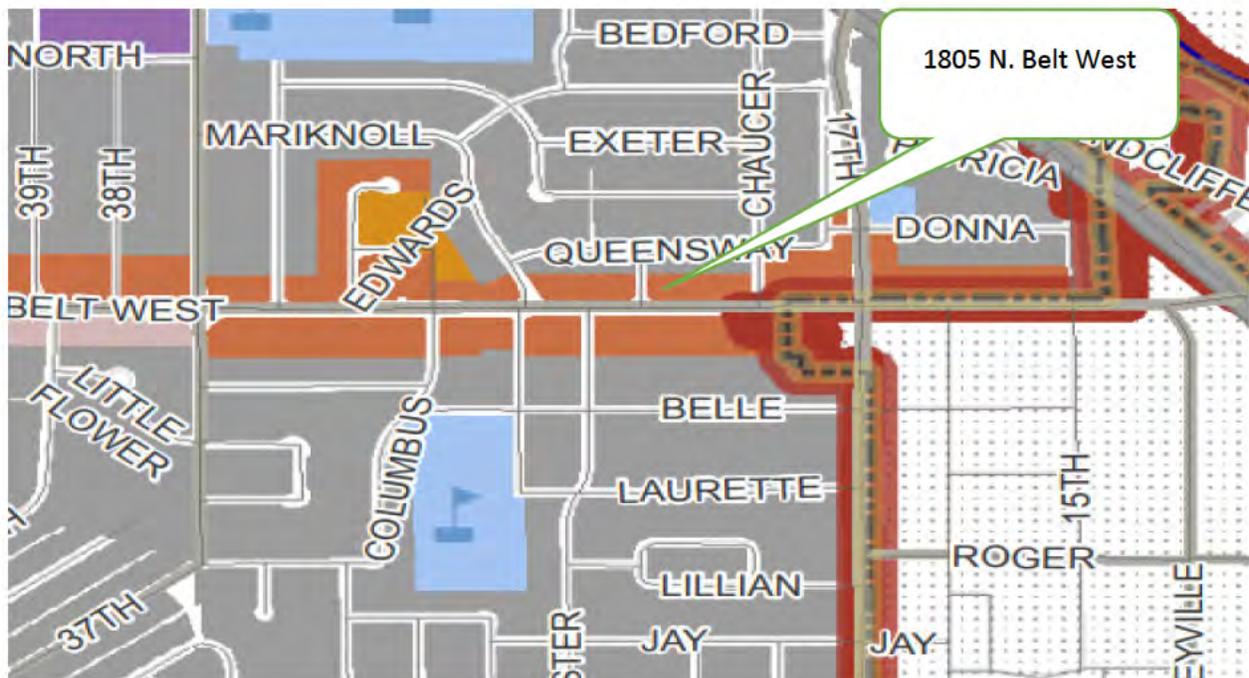
Property Description: The subject site, is approximately .32 acres and is located at the property legally defined as “Markknoll 2nd Addition Lot/Sec-C Pt Outlot C” and commonly addressed 1805 North Belt West.

Surrounding Zoning & Land Uses: Properties surrounding the subject property are zoned “C-2” Heavy Commercial to the east, west and south. The properties to the north are zoned “A-1” Single-Family Residence. There is existing commercial and single-family residential development throughout the area.

Location and Zoning Classification: The Zoning Map designates the subject parcel as “C-2” Heavy Commercial. Surrounding areas are “C-2” Heavy Commercial and “A-1” Single-Family Residence Districts.



Comprehensive Plan: The Future Land Use Map designates the subject parcel as General Commercial and surrounding parcels as General Commercial and Neighborhood Conservation.



Background: The subject site has an existing 2,400 square foot building and has approximately 7 identified parking spaces. The lot is located within a C-2 (Heavy Commercial) district.



Proposed Vehicle

Access:

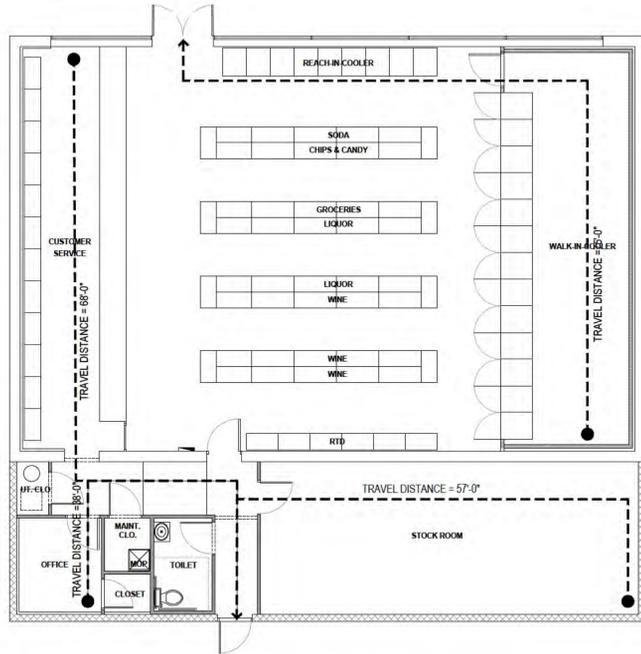
Ingress and egress to the site are shown to be via multiple existing curb cuts on North Belt West and Ivanhoe Court. There are approximately 7 utilized on-site parking spaces.

Analysis:

Per the Applicants' submission, the approximate addition would be 900 square feet which represents an approximate 37% square footage increase that requires site plan review and approval in accordance with Section 162.504 of the code.

GENERAL NOTES

- DO NOT SCALE DRAWINGS. FOLLOW WRITTEN DIMENSIONS ONLY. GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.
- ALL WORK MUST BE PERFORMED IN ACCORDANCE WITH ALL GOVERNMENT CODES AND ORDINANCES, AND AUTHORITIES HAVING JURISDICTION. THESE CONSTRUCTION DOCUMENTS HAVE BEEN PREPARED TO THE BEST OF THE ARCHITECT'S KNOWLEDGE AND BELIEF AND TO THE EXTENT OF THE ARCHITECT'S CONTRACTUAL OBLIGATION, THAT THEY ARE IN COMPLIANCE WITH THE INTERNATIONAL BUILDING CODE 2015 EDITION (IBC 2015).
- THE CONTRACT DOCUMENTS CONTEMPLATE A FINISHED PIECE OF WORK OF SUCH CHARACTER AND QUALITY AS IS DESCRIBED IN AN IS REASONABLY INFERRABLE FROM THEM AND THE CONTRACTOR, RECOGNIZING THE IMPOSSIBILITY OF PRODUCING DRAWINGS AND SPECIFICATIONS WITH PERFECT ACCURACY, AGREES THAT HIS SUBMITTED BID FOR THE WORK HEREUNDER INCLUDES SUFFICIENT MONEY ALLOWANCE TO MAKE HIS WORK COMPLETE AND OPERABLE, AND IN COMPLIANCE WITH GOOD PRACTICE. ONLY CONTRACT DOCUMENTS APPROVED FOR CONSTRUCTION AND REVIEWED SHOP DRAWINGS AND SUBMITTALS SHALL BE USED FOR CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR DISTRIBUTION OF SAID DOCUMENTS AND UPDATES TO THE FIELD FOR CONSTRUCTION. ALL ITEMS WHICH, IN THE OPINION OF THE CONTRACTOR, APPEAR TO BE DEFICIENCIES, OMISSIONS, CONTRADICTIONS OR AMBIGUITIES, IN THE PLANS AND SPECIFICATIONS SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT DURING THE CONSTRUCTION BIDDING PHASE OF THE PROJECT. PLANS AND/OR SPECIFICATIONS WILL BE CORRECTED, OR A WRITTEN INTERPRETATION OF THE ALLEGED DEFICIENCY, OMISSION, CONTRADICTION OR AMBIGUITY WILL BE MADE BY THE ARCHITECT. ALL SUCH ITEMS FOUND DURING CONSTRUCTION SHALL BE PROMPTLY REPORTED TO THE ARCHITECT, SO THAT THE ARCHITECT MAY TAKE MEASURES TO MINIMIZE THE CONSEQUENCES. ALL WORK IN THE AFFECTED AREA MUST STOP UNTIL A WRITTEN INTERPRETATION OF THE REQUIRED CORRECTION IS ISSUED BY THE ARCHITECT.
- THE DOCUMENTS PREPARED BY THE ARCHITECT FOR THIS PROJECT ARE INSTRUMENTS OF THE ARCHITECT'S SERVICE FOR USE SOLELY WITH RESPECT TO THIS PROJECT AND THE ARCHITECT SHALL BE DEEMED THE AUTHOR OF THESE DOCUMENTS AND RETAIN ALL COMMON LAW STATUTORY AND OTHER RESERVED RIGHTS, INCLUDING THE COPYRIGHT OF THE DRAWINGS. THE OWNER SHALL BE PERMITTED TO RETAIN COPIES, INCLUDING REPRODUCIBLE COPIES, OF THE ARCHITECT'S DOCUMENTS FOR INFORMATION AND REFERENCE IN CONNECTION WITH THE OWNER'S USE AND OCCUPANCY OF THE PROJECT. THE ARCHITECT'S DOCUMENTS SHALL NOT BE USED BY THE OWNER OR OTHERS ON OTHER PROJECTS OR FOR COMPLETION OF THIS PROJECT BY OTHERS, EXCEPT BY AGREEMENT IN WRITING AND WITH APPROPRIATE COMPENSATION TO THE ARCHITECT. THE OWNER SHALL NOT REUSE OR MAKE MODIFICATIONS TO THE PLANS AND SPECIFICATIONS WITHOUT PRIOR WRITTEN AUTHORIZATION OF THE ARCHITECT. THE OWNER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE ARCHITECT HARMLESS FROM ANY CLAIM, LIABILITY OR COST (INCLUDING REASONABLE ATTORNEY'S FEES AND DEFENSE COSTS) ARISING OR ALLEGEDLY ARISING OUT OF ANY UNAUTHORIZED REUSE OR MODIFICATION OF THE CONSTRUCTION DOCUMENTS BY THE CLIENT OR ANY PERSON OR ENTITY THAT ACQUIRES OR OBTAINS THE PLANS AND SPECIFICATIONS FROM OR THROUGH THE CLIENT WITHOUT THE WRITTEN AUTHORIZATION OF THE ARCHITECT.
- AIA DOCUMENT A201 - 2017 EDITION OF THE GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION SHALL GOVERN THE WORK.
- EACH CONTRACTOR SHALL BE RESPONSIBLE FOR RUBBISH SWEEP UP AND REMOVED EACH DAY. UPON COMPLETION OF WORK, THE CONTRACTOR SHALL LEAVE THE WORK AREA IN A FINISHED CONDITION.
- EACH CONTRACTOR WILL BE RESPONSIBLE FOR DAMAGE TO OWNER'S OR OTHERS' PROPERTY CAUSED BY HIM OR TRADESMAN IN HIS EMPLOY, OR THROUGH NEGLIGENCE.
- TREAT ALL SOIL AROUND THE FOUNDATION FOR TERMITES BEFORE BACKFILLING. BACKFILL SHALL BE FREE OF DEBRIS AND LARGE ROCKS.
- IF A GAS LINE IS TO BE INSTALLED, USE A 1/4" MINIMUM PIPE INTO BUILDING. GAS PIPE MUST ENTER BUILDING ABOVE GRADE OR BE ENCLOSED IN A SLEEVE OR OTHERWISE BE PROTECTED FROM CORROSION. EACH GAS APPLIANCE SHALL HAVE A GAS SHUT-OFF VALVE AND A GROUND JOINT UNION. A SEDIMENT TRAP IS REQUIRED AT EACH APPLIANCE OR GROUP OF APPLIANCES. GAS PIPING SHALL BE IDENTIFIED AT INTERVALS OF NO MORE THAN 25 FEET ON CENTER IN CONCEALED LOCATIONS AND NOT MORE THAN 50 FEET ON CENTER IN EXPOSED LOCATIONS.
- DOWNSPOUTS SHALL NOT BE CONNECTED TO THE SANITARY SEWER AND SHALL DIRECT WATER AWAY FROM THE FOUNDATION SO AS TO PREVENT SOIL EROSION. PROVIDE SPLASH BLOCKS AT EACH DOWNSPOUT. DOWNSPOUTS MAY BE CONNECTED TO AN UNDERGROUND STORM SEWER.
- THE MAXIMUM FLAME-SPREAD CLASS OF INTERIOR FINISH MATERIALS USED ON THE WALLS AND CEILING SHALL BE CLASS I, HAVING A FLAME SPREAD INDEX OF 75-200 AND HAVING A SMOKE DEVELOPED RATINGS OF 0-45 IN ACCORDANCE WITH ASTM E84. FLOOR COVERING MATERIALS SHALL COMPLY WITH THE DCC FF-1 FL TEST (DCC 16 CFR PART 1630) HAVING A MINIMUM CRITICAL RADIANT FLUX OF 0.004 WATTS PER SQUARE CENTIMETER.
- ALL DOOR HANDLES, PULLS, LATCHES, LOCKS AND OTHER OPERATING DEVICES SHALL BE IN FULL COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT AND SHALL BE CAPABLE OF OPERATION WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, TIGHT FINGERING OR TWISTING OF THE WRIST TO OPERATE.
- DRYWALL INSTALLATION MUST BE IN ACCORDANCE WITH THE GYPSUM ASSOCIATION RECOMMENDED PRACTICES FOR THICKNESS, NAILING, TAPING, AND CORRECT STUD SPACING.
- CAULKING AND SEALANTS, EXTERIOR JOINTS AROUND WINDOWS AND DOOR FRAMES, BETWEEN WALL CAVITIES AND WINDOW OR DOOR FRAMES, BETWEEN WALL AND FOUNDATION, BETWEEN WALL AND ROOF, BETWEEN WALL PANELS, AT PENETRATIONS FOR UTILITY SERVICES THROUGH WALLS, FLOORS AND ROOFS AND ALL OTHER OPENINGS IN THE EXTERIOR ENVELOPE SHALL BE SEALED IN AN APPROVED MANNER.
- ALL EXHAUST FAN MUST EXHAUST TO THE EXTERIOR OF THE BUILDING. WINDOWLESS BATHROOMS MUST HAVE AN EXHAUST FAN OF 50 CFM MINIMUM.
- THE CONTRACTOR SHALL COORDINATE WITH THE OWNER IN ADVANCE THE INTERRUPTION OF ELECTRICAL, WATER, AND HVAC SYSTEM PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL MAKE PROVISION TO MINIMIZE THE SERVICE INTERRUPTION TO THE BUILDING AND DISRUPTION TO THE OWNER'S BUSINESS.
- H.V.A.C. TO BE DESIGNED BY A LICENSED H.V.A.C. CONTRACTOR TO MEET ALL LOCAL CODES AND BUILDING REQUIREMENTS. THERMOSTATS SHALL BE CAPABLE OF BEING SET FROM 55 DEGREES F TO 75 DEGREES F FOR HEATING ONLY, AND FROM 70 DEGREES F TO 85 DEGREES F FOR COOLING ONLY. IF THE THERMOSTAT IS USED FOR BOTH HEATING AND COOLING IT SHALL BE CAPABLE OF BEING SET FROM 55 DEGREES F TO 85 DEGREES F AND SHALL BE CAPABLE OF OPERATING THE SYSTEMS HEATING AND COOLING SEQUENCE. IT SHALL BE ADJUSTABLE TO PROVIDE A TEMPERATURE RANGE OF 10 DEGREES F BETWEEN FULL HEATING AND FULL COOLING EXCEPT IN INDEPENDENT SYSTEMS. AT LEAST ONE THERMOSTAT SHALL BE PROVIDED FOR EACH SEPARATE H.V.A.C. SYSTEM.
- ALL PLUMBING WORK ARE TO BE DONE BY A LICENSED PLUMBING CONTRACTOR TO MEET ALL APPLICABLE CODES. A FLOOR DRAIN IS REQUIRED FOR THE WATER HEATER WITHIN 15' AND IN THE SAME ROOM. NO LEAD SOLDER IS REQUIRED ON ALL COPPER WATER SUPPLY PIPING. THE EXISTING WATER SERVICE PIPE SHALL BE EXTENDED INTO THE PROPOSED ADDITION.
- ALL ELECTRICAL WORK TO BE DONE BY A LICENSED ELECTRICAL CONTRACTOR TO MEET ALL APPLICABLE CODES. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE FINAL SIZING OF ALL FEEDERS, CONDUIT, FUSES, CIRCUIT BREAKERS, ETC. IN STRICT ACCORDANCE WITH THE NATIONAL ELECTRIC CODE. IF AN UNDERGROUND METAL WATER PIPE IS USED AS THE GROUNDING ELECTRODE, THE CONNECTION MUST BE MADE TO THE PIPE WITHIN 5' OF THE POINT OF ENTRANCE TO THE BUILDING. A SUPPLEMENTAL GROUNDING ELECTRODE SHALL BE PROVIDED AS SPECIFIED IN NEC 250-81 OR 250-83. IF SERVICE ENTRANCE IS BEYOND 5'.
- INSULATION SHALL BE THE THICKNESS, TYPE AND "R" VALUES AS SHOWN ON THE DRAWINGS. EXPOSED INSULATION SHALL HAVE A FLAME SPREAD RATING NOT GREATER THAN 25 AND A SMOKE DEVELOPED RATING OF 450 OR LESS.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR THE COST, COORDINATION AND SCHEDULING OF ALL SPECIAL INSPECTIONS. SPECIAL INSPECTIONS SHALL BE PERFORMED PER CHAPTER 17 OF THE INTERNATIONAL BUILDING CODE - 2015 EDITION. THE SPECIAL INSPECTOR SHALL BE AN APPROVED QUALIFIED INSPECTION AND TESTING AGENCY ACCEPTABLE TO THE ARCHITECT/ENGINEER, OWNER AND THE AUTHORITY HAVING JURISDICTION. SPECIAL INSPECTIONS SHALL BE PERFORMED, BUT NOT LIMITED TO THE FOLLOWING:
 - FIELD INSPECTION OF FOUNDATION BEARING SOIL CONDITIONS BY A QUALIFIED GEOTECHNICAL ENGINEER. ALL UNSUITABLE SOIL SHALL BE REMOVED AND BACKFILLED WITH ENGINEERED FILL IN ACCORDANCE WITH THE GEOTECHNICAL ENGINEER'S RECOMMENDATIONS.
 - FIELD INSPECTION OF CONCRETE REINFORCING PLACEMENT, CONCRETE PLACING AND CONCRETE CURING METHODS, INCLUDING THE WELDING OF REINFORCEMENT STEEL.
 - VERIFICATION OF CONCRETE MIX DESIGN IN ACCORDANCE WITH STRUCTURAL ENGINEER'S REQUIREMENTS.
 - EVALUATION OF CONCRETE STRENGTH, SLUMP AND AIR CONTENT.
 - FIELD INSPECTION OF STRUCTURAL STEEL BOLTED AND WELDED CONNECTIONS AND STEEL FRAME FOR COMPLIANCE VERIFICATION WITH DETAILS SHOWN ON APPROVED SHOP DRAWINGS.



EGRESS PLAN
SCALE: 1/8" = 1'-0"

Index of Drawings

NUMBER	NAME	ISSUED	% COMPLETE	REVISED
A0.1	EGRESS PLAN, GENERAL NOTES, DETAILS	4/6/23	100%	X/XX/23
A3.1	DEMOLITION PLAN, FOUNDATION PLAN	4/6/23	100%	X/XX/23
A3.2	FLOOR PLAN, CEILING PLAN	4/6/23	100%	X/XX/23
A3.3	ELEVATIONS, ROOF PLAN	4/6/23	100%	X/XX/23
A4.1	BUILDING DETAILS/SECTIONS	4/6/23	100%	X/XX/23
D1.10	BUILDING MEP DEMOLITION	4/6/23	100%	X/XX/23
P1.10	PLUMBING PLANS	4/6/23	100%	X/XX/23
E1.10	ELECTRIC POWER PLAN/DETAILS	4/6/23	100%	X/XX/23
E1.20	ELECTRICAL LIGHTING PLAN	4/6/23	100%	X/XX/23
M1.10	MECHANICAL PLAN/DETAILS	4/6/23	100%	X/XX/23

Building Classification

M - MERCANTILE OCCUPANCY
TYPE IIIB: UN-PROTECTED NON-COMBUSTIBLE CONSTRUCTION
17,500SF ALLOWED - 2,400 ORIGINAL + 900SF ADDITION = 3,300SF - PASSES

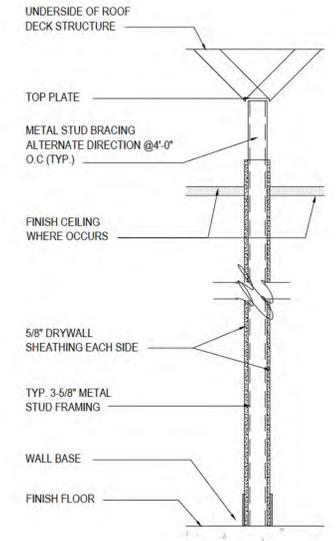
EXIT CAPACITIES:
SECTION 1019.2 - BUILDINGS WITH 1-EXIT (DESIRED FOR BACK-OFF-HOUSE SECURITY REASONS)
FRONT ENTRY DOORS FOR PUBLIC WILL ALSO SERVE AS THE ONLY OFFICIAL PUBLIC EXIT
FRONT OF STORE MAXIMUM OCCUPANCY SHALL BE SET AT 49 OR LESS
REAR ENTRY DOOR FOR STAFF WILL ALSO SERVE AS THE OFFICIAL STAFF EXIT
HOWEVER STAFF WILL HAVE ACCESS TO FRONT OF STORE ENTRY DOORS.
TRAVEL DISTANCE MAXIMUM FOR 1-EXIT = 75'-0" ACTUAL 60'-0" - PASSES

36" DOOR LEAFS - 2" HARDWARE - 2" DOOR SWING = 32"x.20"/OCCUPANT = 160 OCCUPANTS
(2) FRONT EXIT DOORS PROVIDED = 320 OCCUPANTS - 49 REQUIRED - PASSES
(1) REAR EXIT DOOR PROVIDED = 160 OCCUPANTS - 4 REQUIRED - PASSES

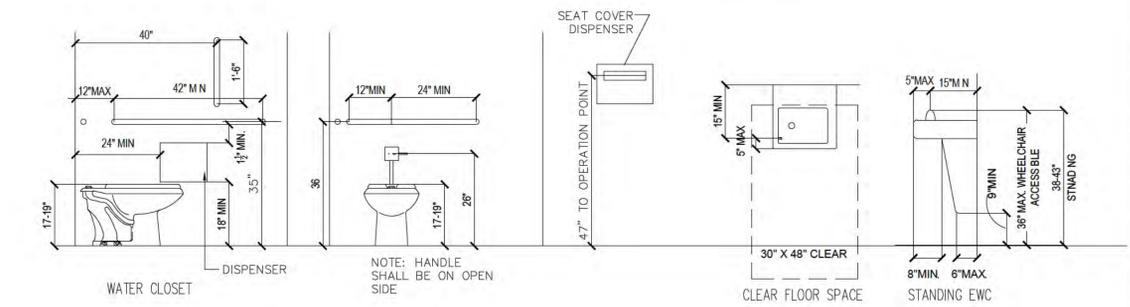
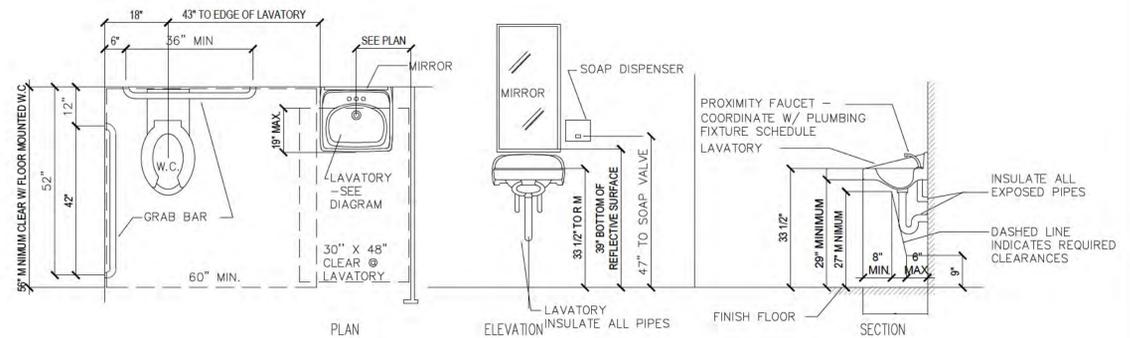
Applicable Building Codes

International Building Code 2006 Edition
National Electrical Code, 2014 Edition
Illinois State Plumbing Code, 2018 Edition and Amendments
International Fire Code, 2015 Edition
National Fuel Gas Code, 1988 Edition

ILLINOIS ACCESSIBILITY CODE 2018 AND CURRENT AMMENDMENTS
AMERICANS WITH DISABILITIES ACT 2010 AND CURRENT AMMENDMENTS
ARCHITECTURAL BARRIERS ACT ACCESSIBILITY STANDARDS (ABAAS)



PARTITION WALL BRACING
SCALE: 1 1/2" = 1'-0"



TOILET DETAILS
SCALE: 1/2" = 1'-0"



Certificate of Authority: A-001091681
118 S. MAIN STREET
ST. CHARLES, MO 63301
314.426.5129

SPENCER ARCHITECTS
spencerarchitects@spencera.com
177 W. Leavenworth Street • St. Charles, Illinois 63303
PHONE: 314.426.5129 • LICENSE NUMBER: 023283

PROJECT

PROPOSED STORE RENOVATION
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

FOR

FARM FRESH
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

REVISION

DATE
APRIL 6, 2023
JOB NUMBER
230104
DRAWING TITLE

EGRESS PLAN
DETAILS
GENERAL NOTES

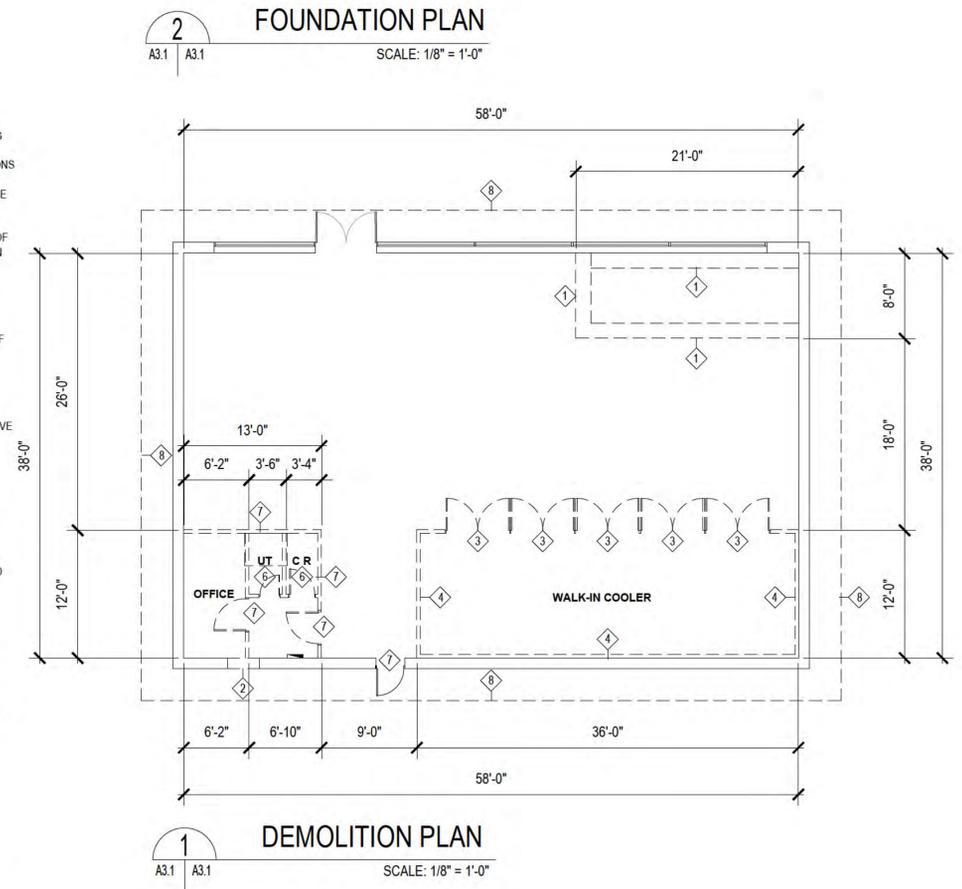
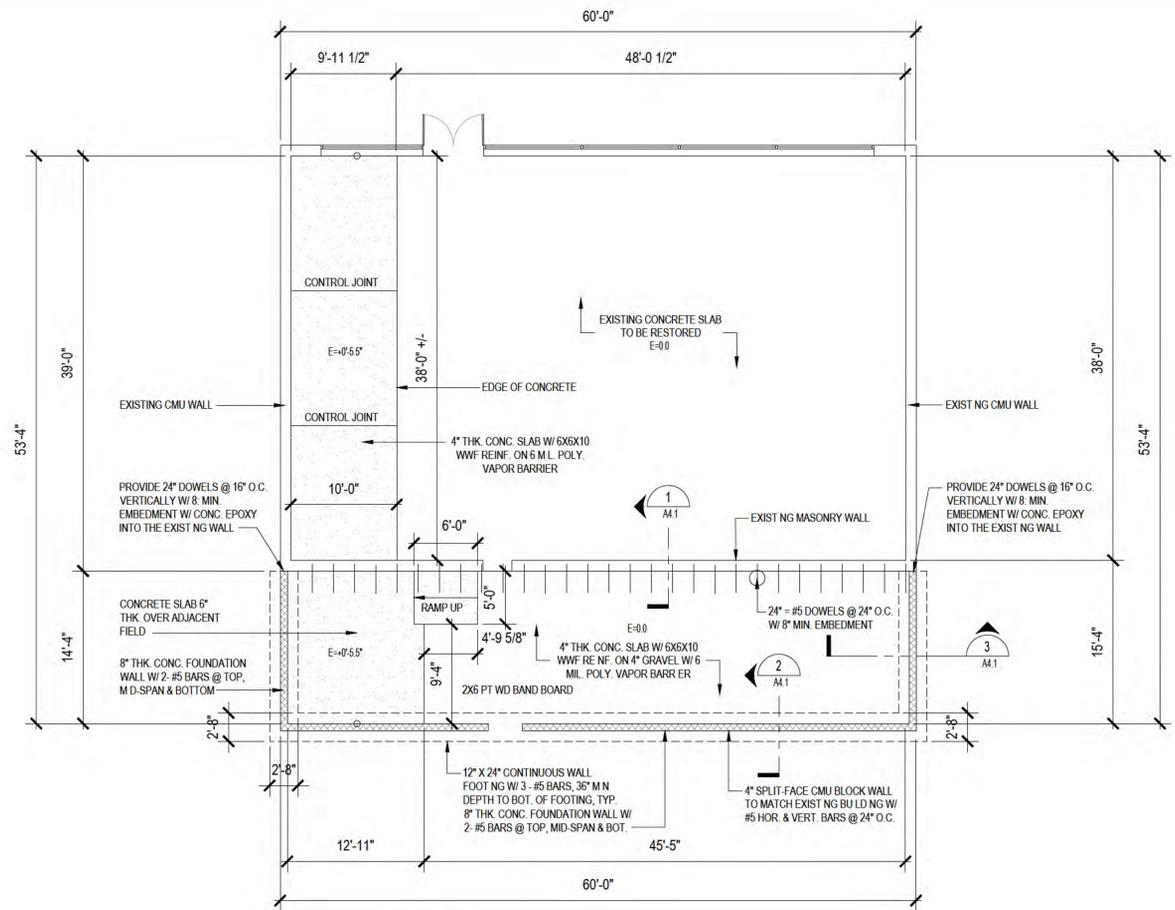
DRAWN BY/ CHECKED BY
JAE/EWS RAS/EWS

DRAWING NUMBER
A0.1

COMMENTS
FOR BUILDING PERMIT APPLICATION
6/2013

GENERAL NOTES

- DO NOT SCALE DRAWINGS. FOLLOW WRITTEN DIMENSIONS ONLY. GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.
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- THE CONTRACT DOCUMENTS CONTEMPLATE A FINISHED PIECE OF WORK OF SUCH CHARACTER AND QUALITY AS IS DESCRIBED IN AN IS REASONABLY INFERRABLE FROM THEM, AND THE CONTRACTOR, RECOGNIZING THE IMPOSSIBILITY OF PRODUCING DRAWINGS AND SPECIFICATIONS WITH PERFECT ACCURACY, AGREES THAT HIS SUBMITTED BID FOR THE WORK HEREUNDER INCLUDES SUFFICIENT MONEY ALLOWANCE TO MAKE HIS WORK COMPLETE AND OPERABLE, AND IN COMPLIANCE WITH GOOD PRACTICE. ONLY CONTRACT DOCUMENTS APPROVED FOR CONSTRUCTION AND REVIEWED. SHOP DRAWINGS AND SUBMITTALS SHALL BE USED FOR CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR DISTRIBUTION OF SAID DOCUMENTS AND UPDATES TO THE FIELD FOR CONSTRUCTION. ALL ITEMS WHICH, IN THE OPINION OF THE CONTRACTOR, APPEAR TO BE DEFICIENCIES, OMISSIONS, CONTRADICTIONS OR AMBIGUITIES, IN THE PLANS AND SPECIFICATIONS SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT DURING THE CONSTRUCTION BIDDING PHASE OF THE PROJECT. PLANS AND/OR SPECIFICATIONS WILL BE CORRECTED, OR A WRITTEN INTERPRETATION OF THE ALLEGED DEFICIENCY, OMISSION, CONTRADICTION OR AMBIGUITY WILL BE MADE BY THE ARCHITECT. ALL SUCH ITEMS FOUND DURING CONSTRUCTION SHALL BE PROMPTLY REPORTED TO THE ARCHITECT, SO THAT THE ARCHITECT MAY TAKE MEASURES TO MINIMIZE THE CONSEQUENCES. ALL WORK IN THE AFFECTED AREA MUST STOP UNTIL A WRITTEN INTERPRETATION OF THE REQUIRED CORRECTION IS ISSUED BY THE ARCHITECT.
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- AIA DOCUMENT A201 - 2017 EDITION OF THE GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION SHALL GOVERN THE WORK.
- EACH CONTRACTOR SHALL BE RESPONSIBLE FOR RUBBISH SWEEP UP AND REMOVED EACH DAY. UPON COMPLETION OF WORK, THE CONTRACTOR SHALL LEAVE THE WORK AREA IN A FINISHED CONDITION.
- EACH CONTRACTOR WILL BE RESPONSIBLE FOR DAMAGE TO OWNER'S OR OTHER'S PROPERTY CAUSED BY HIM OR TRADESMAN IN HIS EMPLOY, OR THROUGH NEGLIGENCE.
- TREAT ALL SOIL AROUND THE FOUNDATION FOR TERMITES BEFORE BACKFILLING. BACKFILL SHALL BE FREE OF DEBRIS AND LARGE ROCKS.
- IF A GAS LINE IS TO BE INSTALLED, USE A 1-1/4" MINIMUM PIPE INTO BUILDING. GAS PIPE MUST ENTER BUILDING ABOVE GRADE OR BE ENCLOSED IN A SLEEVE OR OTHERWISE BE PROTECTED FROM CORROSION. EACH GAS APPLIANCE SHALL HAVE A GAS SHUT-OFF VALVE AND A GROUND JOINT UNION. A SEDIMENT TRAP IS REQUIRED AT EACH APPLIANCE OR GROUP OF APPLIANCES. GAS PIPING SHALL BE IDENTIFIED AT INTERVALS OF NO MORE THAN 25 FEET ON CENTER IN CONCEALED LOCATIONS AND NOT MORE THAN 50 FEET ON CENTER IN EXPOSED LOCATIONS.
- DOWNSPOUTS SHALL NOT BE CONNECTED TO THE SANITARY SEWER AND SHALL DIRECT WATER AWAY FROM THE FOUNDATION SO AS TO PREVENT SOIL EROSION. PROVIDE SPLASH BLOCKS AT EACH DOWNSPOUT. DOWNSPOUTS MAY BE CONNECTED TO AN UNDERGROUND STORM SEWER.
- THE MAXIMUM FLAME-SPREAD CLASS OF INTERIOR FINISH MATERIALS USED ON THE WALLS AND CEILING SHALL BE CLASS 1, HAVING A FLAME SPREAD INDEX OF 75-200 AND HAVING A SMOKE-DEVELOPED RATINGS OF 0 - 45 IN ACCORDANCE WITH ASTM E84. FLOOR COVERING MATERIAL & SHALL COMPLY WITH THE DOC FF-1 FILL TEST (DOC 16 CFR PART 1630) HAVING A MINIMUM CRITICAL RADIANT FLUX OF 0.004 WATTS PER SQUARE CENTIMETER.
- ALL DOOR HANDLES, PULLS, LATCHES, LOCKS AND OTHER OPERATING DEVICES SHALL BE IN FULL COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT AND SHALL BE CAPABLE OF OPERATION WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, TIGHT FINCHING OR TWISTING OF THE WRIST TO OPERATE.
- DRYWALL INSTALLATION MUST BE IN ACCORDANCE WITH THE GYPSUM ASSOCIATION RECOMMENDED PRACTICES FOR THICKNESS, NAILING, TAPING, AND CORRECT STUD SPACING.
- CAULKING AND SEALANTS, EXTERIOR JOINTS AROUND WINDOWS AND DOOR FRAMES, BETWEEN WALL CAVITIES AND WINDOW OR DOOR FRAMES, BETWEEN WALL AND FOUNDATION, BETWEEN WALL AND ROOF, BETWEEN WALL PANELS, AT PENETRATIONS FOR UTILITY SERVICES THROUGH WALLS, FLOORS AND ROOFS AND ALL OTHER OPENINGS IN THE EXTERIOR ENVELOPE SHALL BE SEALED IN AN APPROVED MANNER.
- ALL EXHAUST FAN MUST EXHAUST TO THE EXTERIOR OF THE BUILDING. WINDOWLESS BATHROOMS MUST HAVE AN EXHAUST FAN OF 50 CFM MINIMUM.
- THE CONTRACTOR SHALL COORDINATE WITH THE OWNER IN ADVANCE THE INTERRUPTION OF ELECTRICAL, WATER, AND HVAC SYSTEM PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL MAKE PROVISION TO MINIMIZE THE SERVICE INTERRUPTION TO THE BUILDING AND DISRUPTION TO THE OWNER'S BUSINESS.
- H.V.A.C. TO BE DESIGNED BY A LICENSED H.V.A.C. CONTRACTOR TO MEET ALL LOCAL CODES AND BUILDING REQUIREMENTS. THERMOSTATS SHALL BE CAPABLE OF BEING SET FROM 55 DEGREES F TO 75 DEGREES F FOR HEATING ONLY, AND FROM 70 DEGREES F TO 85 DEGREES F FOR COOLING ONLY. IF THE THERMOSTAT IS USED FOR BOTH HEATING AND COOLING IT SHALL BE CAPABLE OF BEING SET FROM 55 DEGREES F TO 85 DEGREES F AND SHALL BE CAPABLE OF OPERATING THE SYSTEMS HEATING AND COOLING SEQUENCE. IT SHALL BE ADJUSTABLE TO PROVIDE A TEMPERATURE RANGE OF 10 DEGREES F BETWEEN FULL HEATING AND FULL COOLING EXCEPT IN INDEPENDENT SYSTEMS. AT LEAST ONE THERMOSTAT SHALL BE PROVIDED FOR EACH SEPARATE H.V.A.C. SYSTEM.
- ALL PLUMBING WORK ARE TO BE DONE BY A LICENSED PLUMBING CONTRACTOR TO MEET ALL APPLICABLE CODES. A FLOOR DRAIN IS REQUIRED FOR THE WATER HEATER WITHIN 15' AND IN THE SAME ROOM. NO-LEAD SOLDER IS REQUIRED ON ALL COPPER WATER SUPPLY PIPING. THE EXISTING WATER SERVICE PIPE SHALL BE EXTENDED INTO THE PROPOSED ADDITION.
- ALL ELECTRICAL WORK TO BE DONE BY A LICENSED ELECTRICAL CONTRACTOR TO MEET ALL APPLICABLE CODES. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE FINAL SIZING OF ALL FEEDERS, CONDUIT, FUSES, CIRCUIT BREAKERS, ETC. IN STRICT ACCORDANCE WITH THE NATIONAL ELECTRIC CODE. IF AN UNDERGROUND METAL WATER PIPE IS USED AS THE GROUNDING ELECTRODE, THE CONNECTION MUST BE MADE TO THE PIPE WITHIN 5' OF THE POINT OF ENTRANCE TO THE BUILDING. A SUPPLEMENTAL GROUNDING ELECTRODE SHALL BE PROVIDED AS SPECIFIED IN NEC 250-81 OR 250-83, IF SERVICE ENTRANCE IS BEYOND 5'.
- INSULATION SHALL BE THE THICKNESS, TYPE AND "R" VALUES AS SHOWN ON THE DRAWINGS. EXPOSED INSULATION SHALL HAVE A FLAME SPREAD RATING NOT GREATER THAN 25 AND A SMOKE DEVELOPED RATING OF 450 OR LESS.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR THE COST, COORDINATION AND SCHEDULING OF ALL SPECIAL INSPECTIONS. SPECIAL INSPECTIONS SHALL BE PERFORMED PER CHAPTER 17 OF THE INTERNATIONAL BUILDING CODE - 2015 EDITION. THE SPECIAL INSPECTOR SHALL BE AN APPROVED QUALIFIED INSPECTION AND TESTING AGENCY ACCEPTABLE TO THE ARCHITECT/ENGINEER, OWNER AND THE AUTHORITY HAVING JURISDICTION. SPECIAL INSPECTIONS SHALL BE PERFORMED, BUT NOT LIMITED TO THE FOLLOWING:
 - FIELD INSPECTION OF FOUNDATION BEARING SOIL CONDITIONS BY A QUALIFIED GEOTECHNICAL ENGINEER. ALL UNSUITABLE SOIL SHALL BE REMOVED AND BACKFILLED WITH ENGINEERED FILL IN ACCORDANCE WITH GEOTECHNICAL ENGINEER'S RECOMMENDATIONS.
 - FIELD INSPECTION OF CONCRETE REINFORCING PLACEMENT, CONCRETE PLACING AND CONCRETE CURING METHODS, INCLUDING THE WELDING OF REINFORCEMENT STEEL.
 - VERIFICATION OF CONCRETE MIX DESIGN IN ACCORDANCE WITH STRUCTURAL ENGINEER'S REQUIREMENTS.
 - EVALUATION OF CONCRETE STRENGTH, SLUMP AND AIR CONTENT.
 - FIELD INSPECTION OF STRUCTURAL STEEL BOLTED AND WELDED CONNECTIONS AND STEEL FRAME FOR COMPLIANCE VERIFICATION WITH DETAILS SHOWN ON APPROVED SHOP DRAWINGS.



DEMOLITION NOTES

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING ALL ELECTRICAL & PLUMBING LINES TO BE AFFECTED BY THE WORK. TERMINATE & CAP ALL THE AFFECTED UTILITIES AS REQUIRED WITHOUT INTERRUPTION TO THE NORMAL OPERATIONS. NECESSARY ALTERATIONS TO THE EXISTING MECHANICAL AND ELECTRICAL SYSTEMS SHALL BE PERFORMED BY A LICENSED CONTRACTOR AND SHALL BE INCLUDED AS PART OF THE SCOPE TO MAINTAIN THE INTEGRITY OF THE SYSTEM ON THE ITEMS INTENDED TO REMAIN.
- REMOVE ALL EXISTING CONSTRUCTION AND FINISHES NECESSARY FOR THE COMPLETION OF THE WORK AS DEPICTED ON THE DRAWINGS INCLUDING BUT NOT LIMITED TO ITEMS SHOWN ON THE PLANS AS DASHED LINES.
- VERIFY WITH THE OWNER THE DISPOSITION AND REMOVAL OF ITEMS WITH SALVAGEABLE VALUE.
- ALL MATERIALS REMOVED AS PART OF THE DEMOLITION WORK SHALL BE THE PROPERTY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE HAULING AND DISPOSAL OF THE DEMOLITION DEBRIS.
- PROTECT ALL WORK INTENDED TO REMAIN.
- PATCH ALL REMAINING SURFACES TO TO MATCH THE ADJACENT FIELD OR READY TO RECEIVE NEW FINISH. VERIFY MATCH OF ALL NEW FINISH MATERIALS TO EXISTING COLOR, TEXTURE, THICKNESS, ETC. PRIOR TO INSTALLATION.
- REMOVE DEBRIS ON A DAILY BASIS IN COVERED CONTAINERS AND DISPOSED ON CONSTRUCTION DUMPSTERS BY THE CONTRACTOR.
- COORDINATE ALL WORK WITH THE BUILDING OCCUPANTS SO AS NOT TO INTERRUPT ITS BUSINESS OPERATIONS.
- CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS INCLUDING BUT NOT LIMITED TO DIMENSIONS, MATERIALS, AND CONSTRUCTION DETAILS, ETC. AND REPORT TO THE ARCHITECT ANY DISCREPANCY.

KEYED NOTES:

- REMOVE THE EXISTING COUNTER & DISPLAY SHELVING.
- SAW CUT & DEMOLISH THE EXISTING MASONRY EXTERIOR WALL FOR NEW DOOR OPENING
- REMOVE THE EXISTING COOLER DOORS & SURRENDER TO THE OWNER
- REMOVE THE EXISTING WALK-IN COOLER WALL & CEILING PANELS
- REMOVE ALL THE TOILET FIXTURES & ACCESSORIES
- REMOVE THE EXISTING HVAC EQUIPMENT & PLUMBING FIXTURES
- REMOVE THE EXISTING WALLS & DOORS. THE CONTRACTOR SHALL TERMINATE ALL THE ELECTRICAL & PLUMBING UTILITIES INSIDE THE WALLS
- REMOVE THE EXISTING METAL ROOFING TO ACCOMMODATE NEW PANELLING



- REMOVE THE EXISTING METAL ROOF PANEL TO RECEIVE THE NEW CANOPY DESIGN OVER THE CONDITION OF THE EXISTING ROOF FRAMING FOR ADDITIONAL FRAMING, TYP. AROUND THE BUILDING
- REMOVE THE EXISTING CEILING SOFFIT. PROTECT ALL EXISTING LIGHTING AND ELECTRICAL SYSTEM (TYP. AROUND THE BLDG.)
- PROTECT THE EXISTING WALK-IN COOLER EQUIPMENT OUTSIDE OF THE CONTRACTOR'S SCOPE OF WORK (TYP.)
- REAR ROOF AND OVERHANG TO BE REMOVED TO ACCOMMODATE THE BUILDING ADDITION
- EXISTING ELECTRICAL SERVICE ENTRY AND METER BOX TO BE RELOCATED
- REMOVE THE EXISTING FENCE
- EXISTING AIR-CONDITIONING EQUIPMENT TO BE REMOVED
- SAW CUT THE EXISTING PAVEMENT FOR THE CONSTRUCTION OF THE FOUNDATION
- EXISTING UTILITY POST TO REMAIN. PROVIDE NECESSARY PROTECTION DURING CONSTRUCTION

3 EXTERIOR DEMOLITION
A3.1 A3.1 NTS



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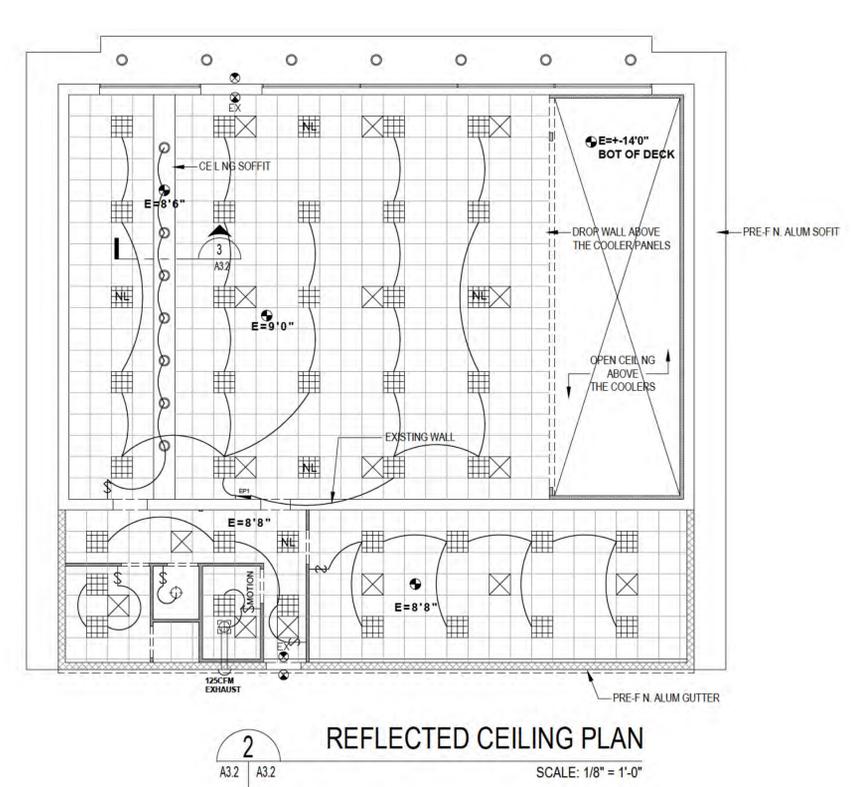
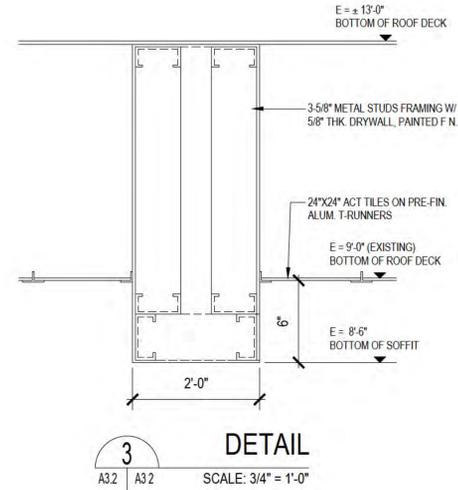
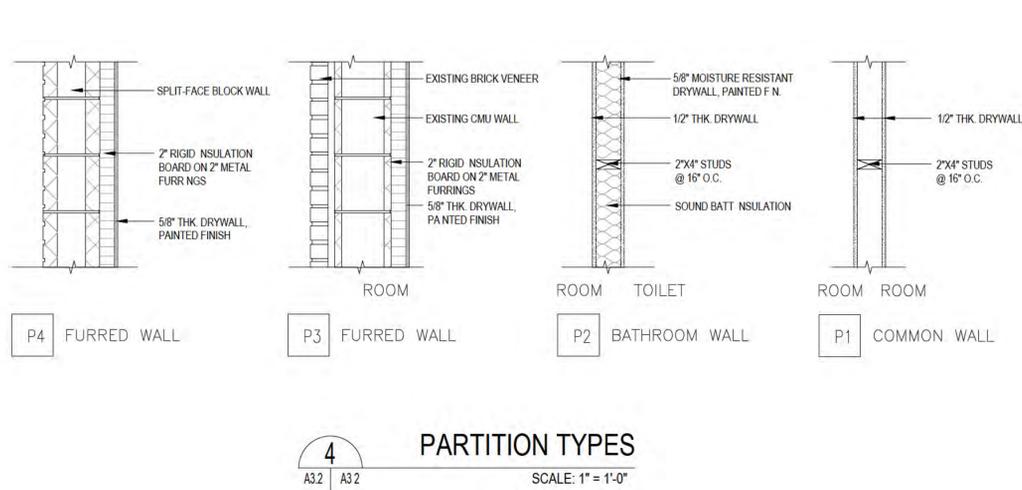
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PROJECT
PROPOSED STORE RENOVATION
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

FOR
FARM FRESH
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

REVISION
DATE: APRIL 6, 2023
JOB NUMBER: 230104
DRAWING TITLE: GENERAL NOTES DEMOLITION PLAN FOUNDATION PLAN

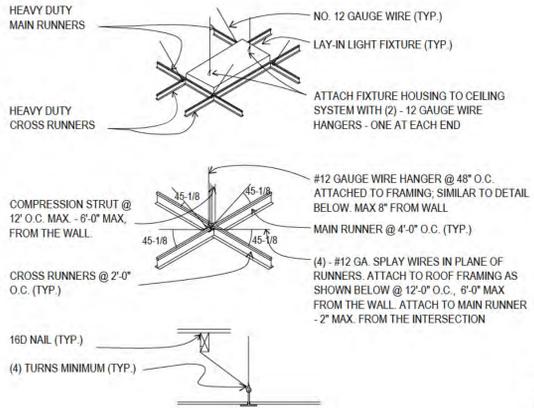
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DRAWING NUMBER: **A3.1**
COMMENTS:
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FIRE BLOCKING NOTES:

- FILL ANY FLOOR JOIST CAVITY THAT IS DIRECTLY ABOVE ANY WALL THAT SEPARATES A FINISHED AREA FROM AN UNFINISHED AREA SOLID WITH MINERAL WOOL OR INSTALL DRYWALL THE CLOSE THAT OPENING. IF MINERAL WOOL IS USED, IT SHALL BE INSTALLED AS TO BE SECURELY RETAINED IN PLACE. APPROVED METHODS INCLUDE A VERY TIGHT COMPRESSION FIT AND POSITIVE ATTACHMENT WITH FURRING STRIPS OR INSULATION STAY WIRES. IF USING THE COMPRESSION METHOD, THE INSULATION SHALL BE CUT TWICE THE SIZE OF THE OPENING. THE INSULATION SHALL BE FIELD TESTED BY THE INSPECTOR.
- INSTALL VERTICAL FIRE BLOCKING (FLOOR TO CEILING) FOR EVERY TEN FEET OF CONCEALED WALL SPACE. FIRE BLOCK THE ENDS OF ANY BEAM OF DUCT ENCLOSURE TO SEPARATE THE VERTICAL CONCEALED SPACES.
- FIRE BLOCK THE TOP PLATES AND BEHIND THE TOP PLATES TO SEPARATE THE VERTICAL CONCEALED SPACE FROM THE HORIZONTAL CONCEALED SPACE
- PROVIDE 1/2 GYPSUM BOARD ON GARAGE SIDE OF THE COMMON HOUSE / GARAGE WALL(S) UP TO THE UNDERSIDE OF THE ROOF SHEATHING OR UP TO A GYPSUM BOARD GARAGE CEILING
- CEILING FLOOR SEPARATING GARAGE FROM DWELLING SHALL BE PROTECTED WITH 5/8\"/>

DOOR DESIGNATION	LOCATION	SIZE	FRAME	TYPE	REMARKS
D1	SALES FLOOR	EXISTING 2'-3\"/>			



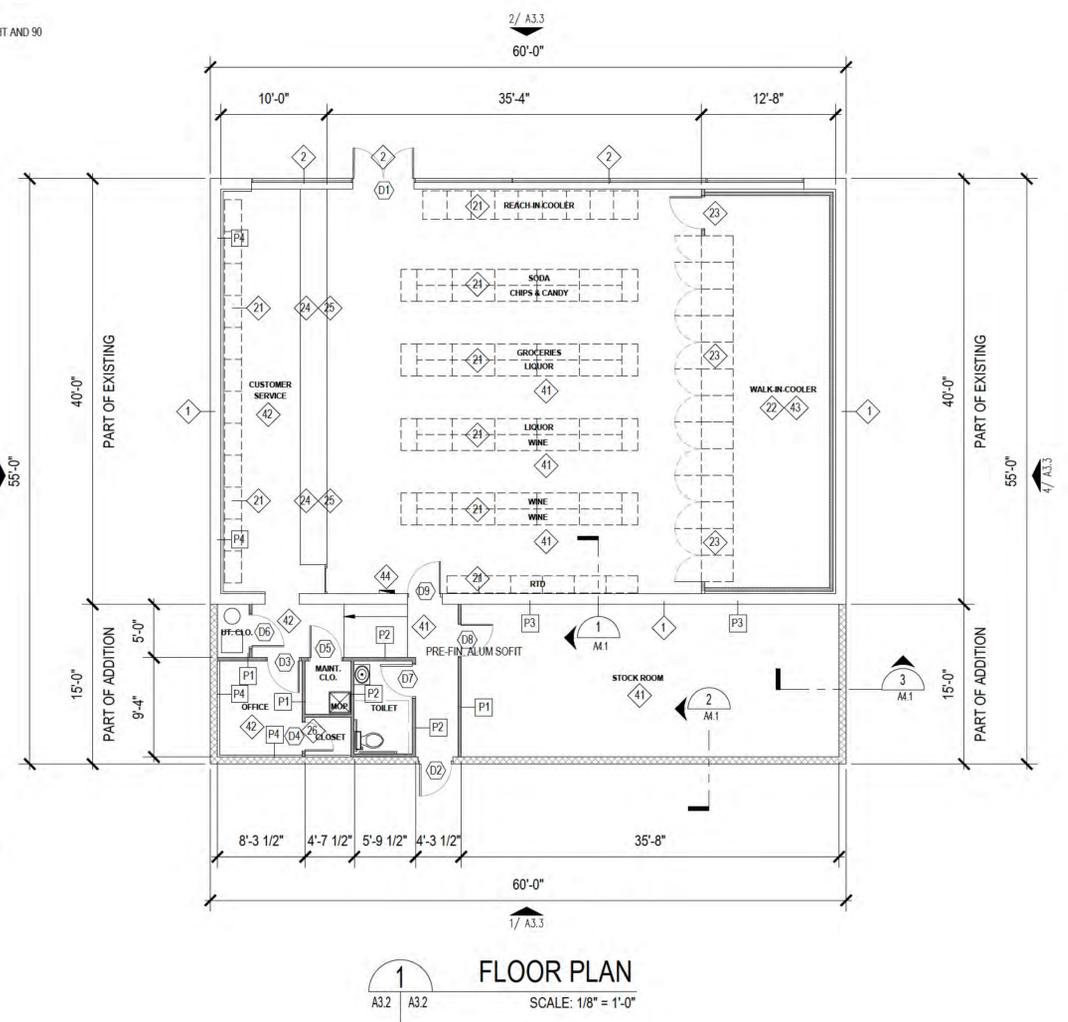
3 DOOR SCHEDULE
A32 A32

SUSPENDED CEILING NOTES:

- LATERAL BRACING FOR SUSPENDED CEILING MUST BE PROVIDED WHERE CEILING AREAS GREATER THAN 144 SQ. FT. AND NOT SURROUNDED BY WALLS THROUGH THE CEILING, AND WHERE WALL PARTITIONS ARE SECURED TO THE CEILING. CEILING BRACING SHALL BE PROVIDED BY FOUR NO. 12 GAUGE WIRES SECURED TO THE MAIN RUNNER WITHIN 2\"/>

KEYED NOTES

- EXISTING CONDITIONS:**
- 1 BRICK VENEER WALL
 - 2 EXISTING DOOR & WINDOWS
- CARPENTRY**
- 21 DISPLAY SHELVES (BY OWNER)
 - 22 WALK-IN-COOLER (BY OWNER)
 - 23 WALK-IN-COOLER DISPLAY SHELVES AND DOOR (BY OWNER)
 - 24 F ELD FRAMED SALES COUNTER
 - 25 LAMINATED COUNTERTOP
 - 26 CLOSED WIRE FRAME SHELVING (4 LAYERS)
- PLUMBING & HVAC**
- 31 FLOOR SINK
 - 32 FLOOR DRAIN
- FINISHES**
- 41 POLISHED CONCRETE
 - 42 V NYL PLANKS
 - 43 EPOXY PAINTED CONCRETE
 - 44 EXISTING ELECTRICAL PANELS. FINISH THE DRYWALL INSTALLATION AROUND THE ELECTRICAL PANEL FLUSHED TO THE PANEL COVER.



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PROJECT
PROPOSED STORE RENOVATION
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BELLEVILLE, IL 62226

FOR
FARM FRESH
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

REVISION

DATE
APRIL 6, 2023

JOB NUMBER
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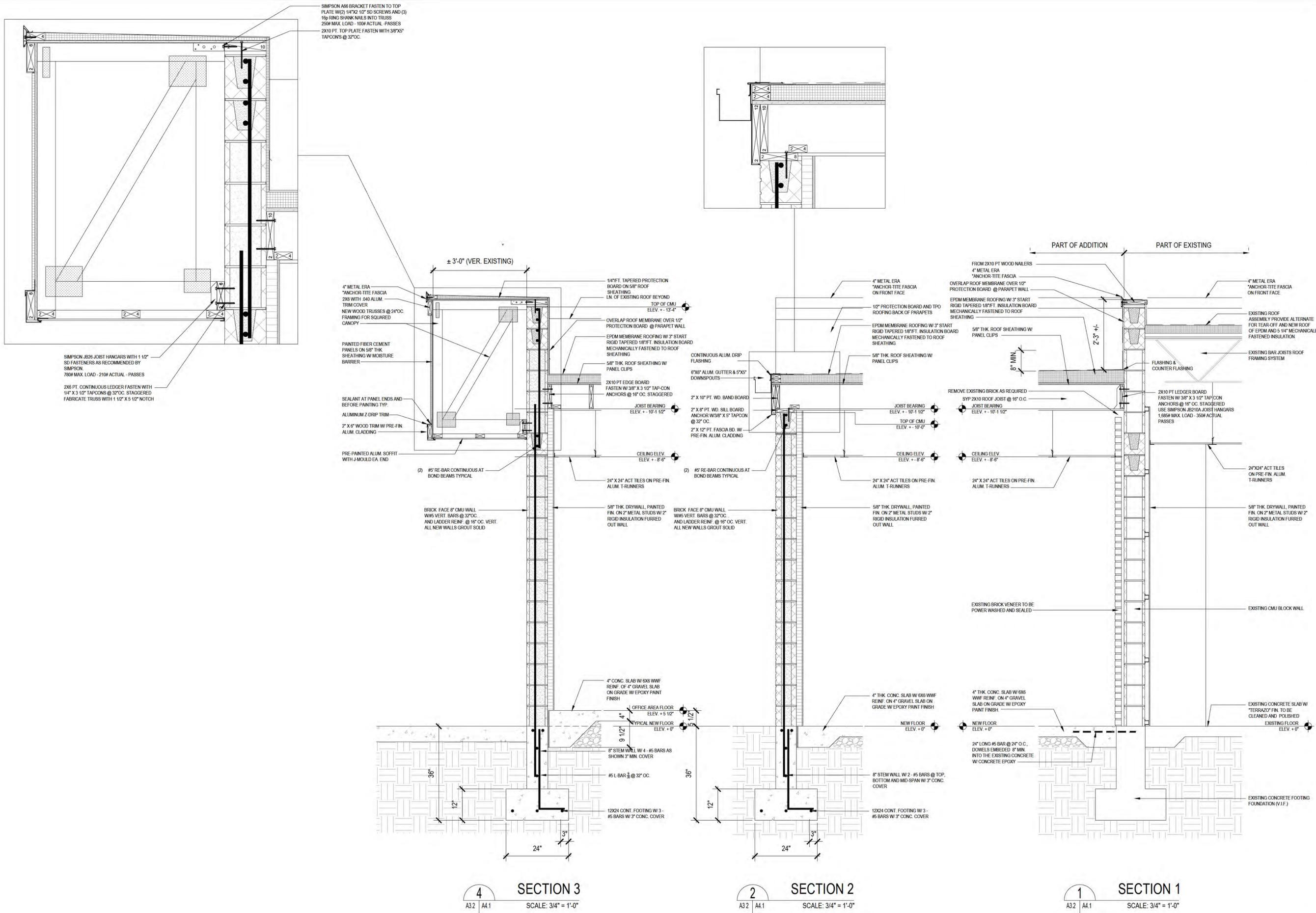
DRAWING TITLE
FLOOR PLAN RCP DETAILS

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A3.2

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FOR
FARM FRESH
1805 NORTH BELT WEST
BELLEVILLE, IL 62226

REVISION	DATE

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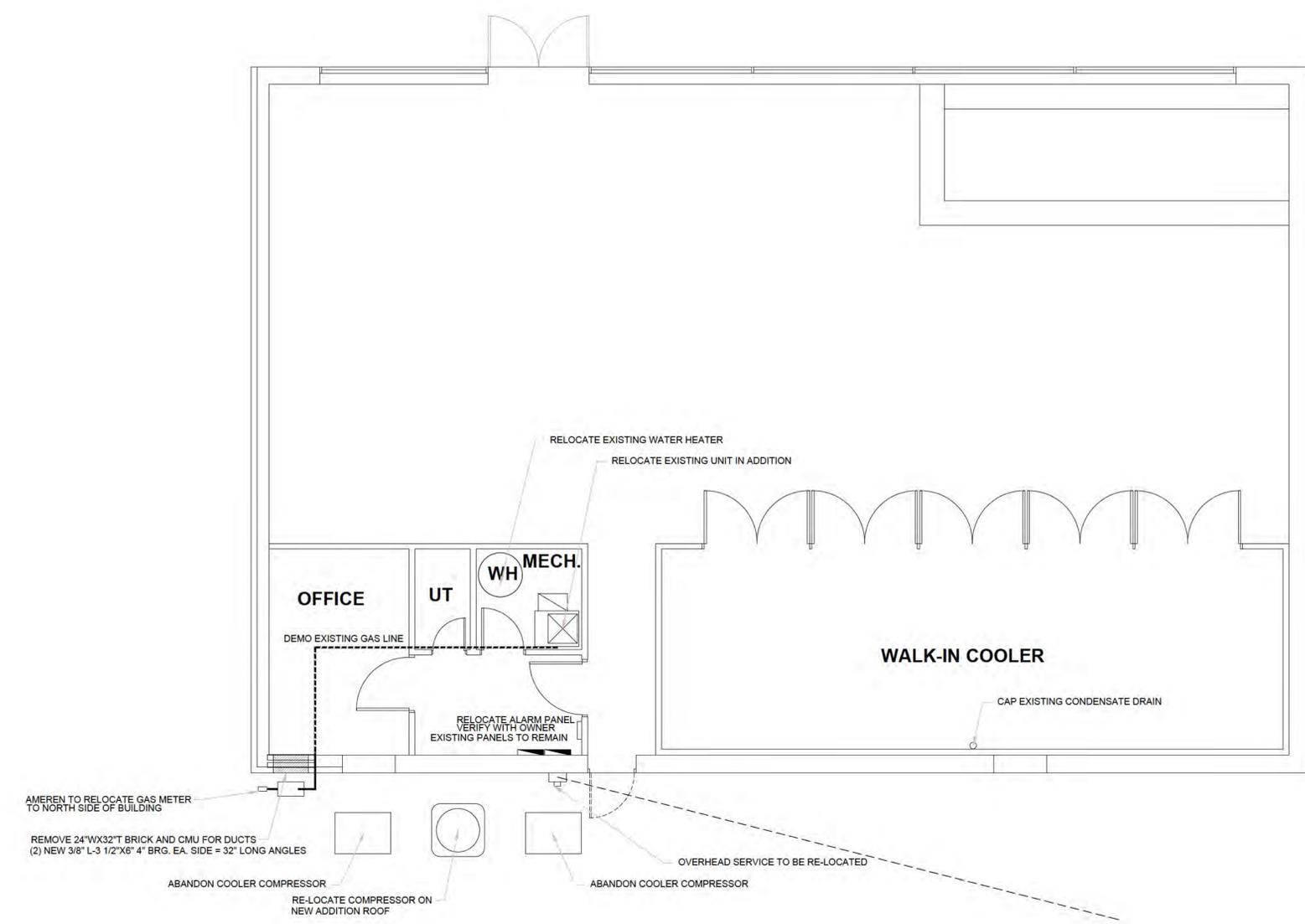
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Sheet Title: DEMO PLAN

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 1805 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226

REVISIONS :

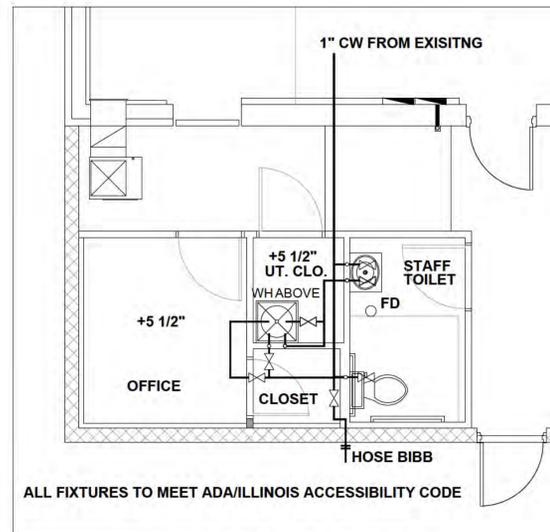
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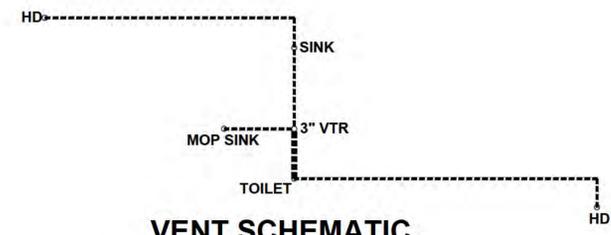
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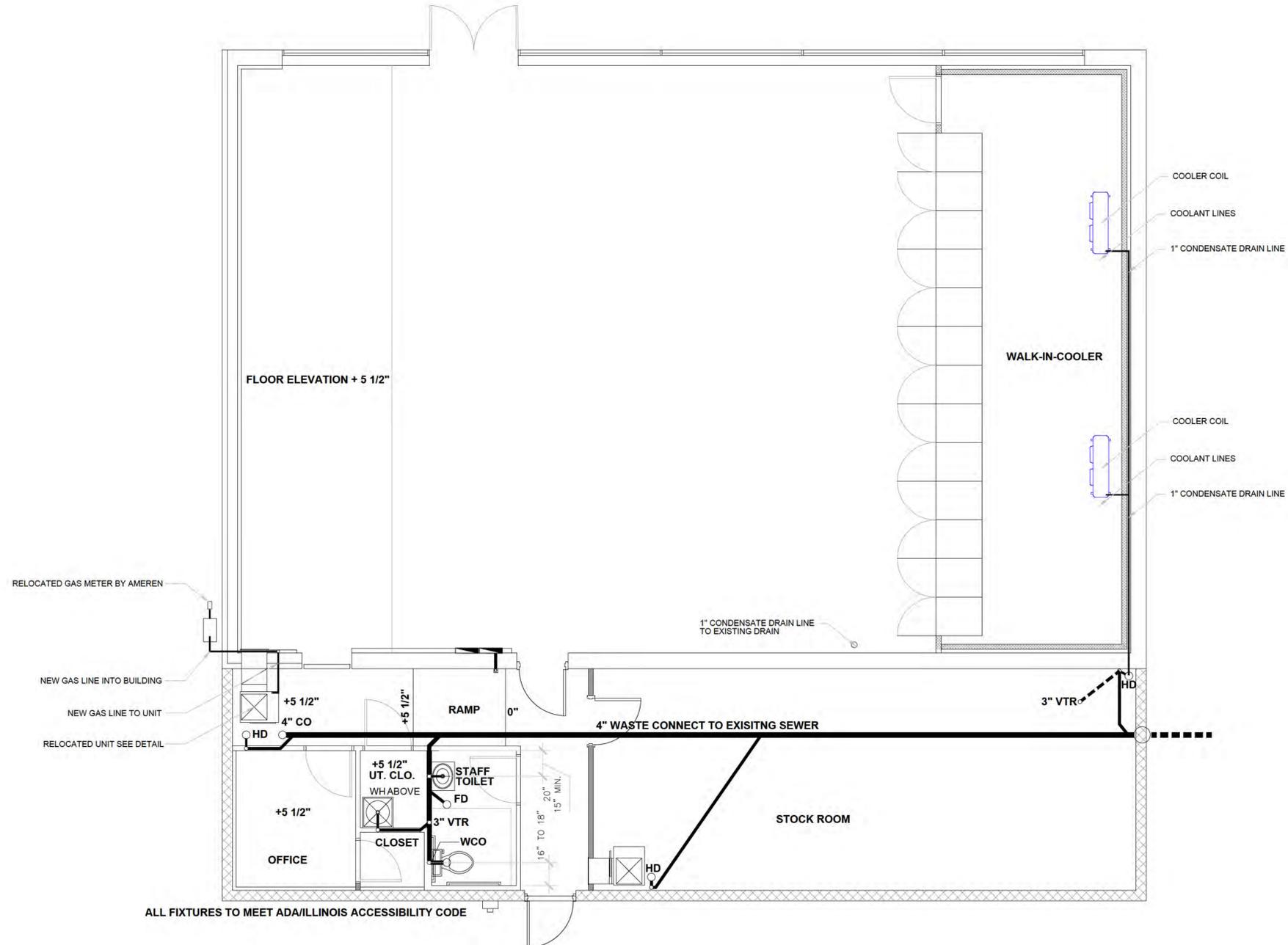
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WATER SCHEMATIC



VENT SCHEMATIC



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DATE: 4/6/23		
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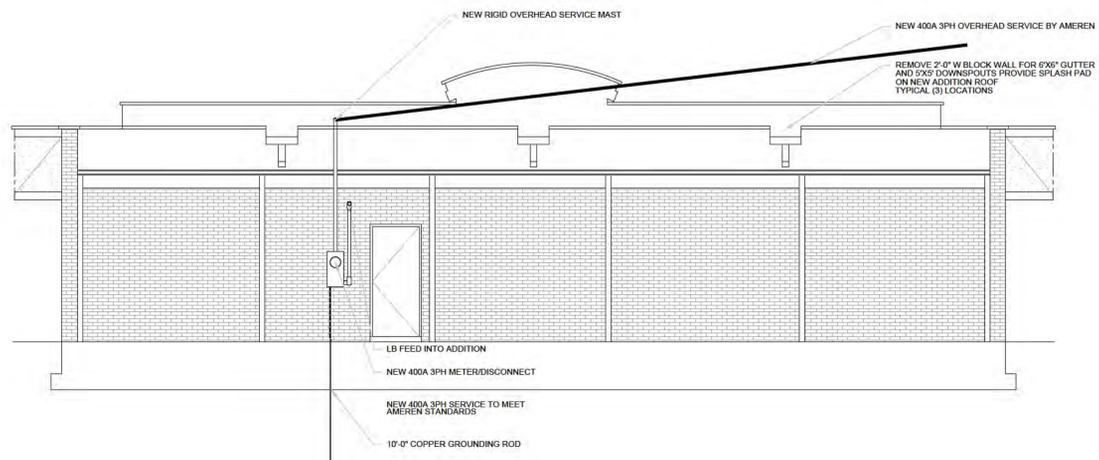
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Sheet Title: ELECTRICAL POWER
 STORE RENOVATION/ADDITION
 1805 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226

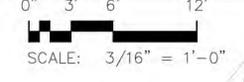
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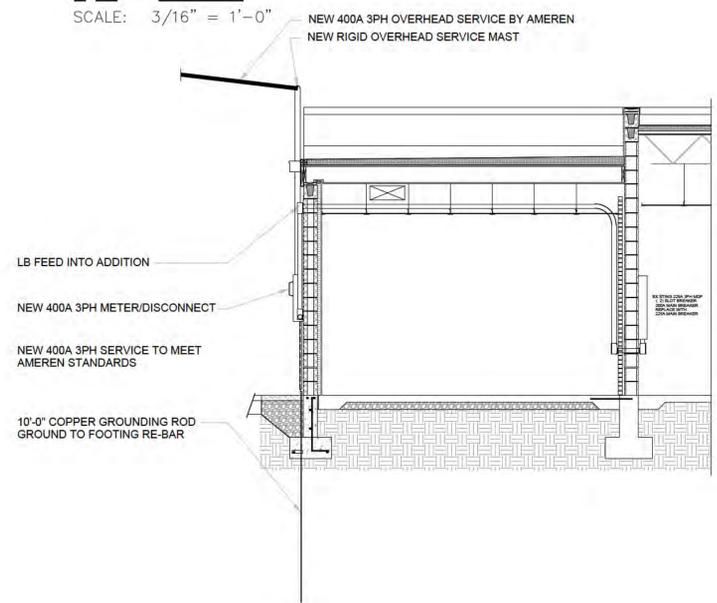
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DATE: 4/6/23



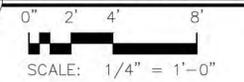
2 ELECTRIC POWER ELEVATION
E1.10



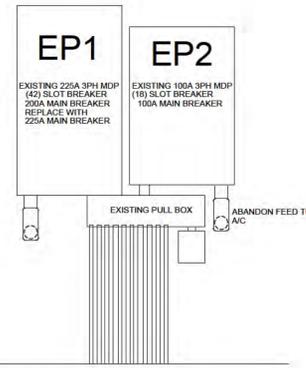
SCALE: 3/16" = 1'-0"



3 ELECTRIC POWER SECTION
E1.10



SCALE: 1/4" = 1'-0"



EXISTING SERVICE DIAGRAM

EXISTING EP1
225A 3PH - ELEC. PANEL

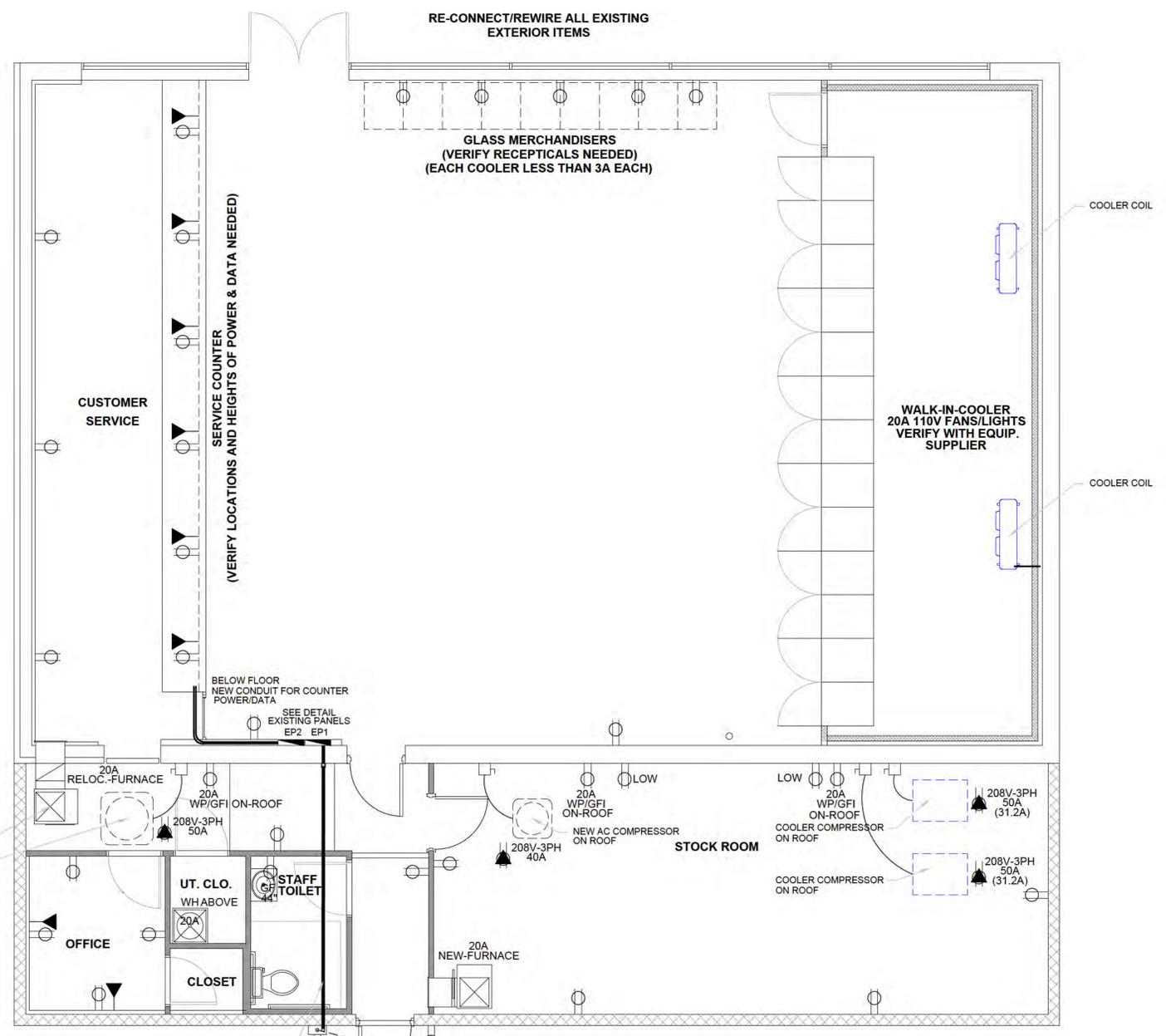
50A	1	2	40A
RELOCATED A/C	3	4	NEW A/C
50A	5	6	40A
50A	7	8	50A
COOLER CONDENSER	9	10	50A COOLER CONDENSER
50A	11	12	50A
COOLER FAN/LIGHTS	13	14	20A EXTERIOR ROOF RECEPT.
SPARE	15	16	20A SPARE
50A	17	18	20A SERVICE COUNTER
SERVICE COUNTER	19	20	20A NEW STORAGE ROOM
SERVICE COUNT. LIGHTS	21	22	20A ADDITION LIGHTS
23	24	20A	ADDITION EXTERIOR
25	26	20A	ADDITION OFFICE
EXISTING TIMER	27	28	20A SPARE
EXISTING OUTSIDE LIGHTS	29	30	20A INSIDE LIGHTS
SPARE	31	32	20A INSIDE LIGHTS
20A	33	34	20A OUTSIDE LIGHTS
SPARE	35	36	20A OUTSIDE LIGHTS
37	38	20A	OUTSIDE LIGHTS
39	40	20A	SPARE
41	42	20A	RELOCATED WATER HEATER

EXISTING 200A BREAKER
REPLACE WITH 225A BREAKER

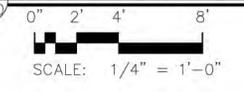
EXISTING EP2
100A 3PH - ELEC. PANEL

RELOCATED FURNACE	20A	1	2	20A	NEW FURNACE
SPARE	20A	3	4	20A	SPARE
GLASS MERCHANDISERS	20A	5	6	20A	GLASS MERCHANDISERS
SPARE	20A	7	8	20A	SPARE
EXISTING MARQUEE	20A	9	10	20A	OUTSIDE FRONT OUTLET
INSIDE FRONT OUTLET	20A	11	12	20A	OUTSIDE FRONT OUTLET
SPARE	20A	13	14	20A	SPARE
RELOCATED ALARM	20A	15	16	20A	SPARE
17	18	20A	RELOCATED WATER HEATER		

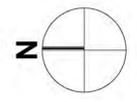
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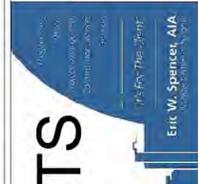


1 ELECTRIC POWER PLAN
E1.10



SCALE: 1/4" = 1'-0"





Sheet Title: ELECTRICAL LIGHTING

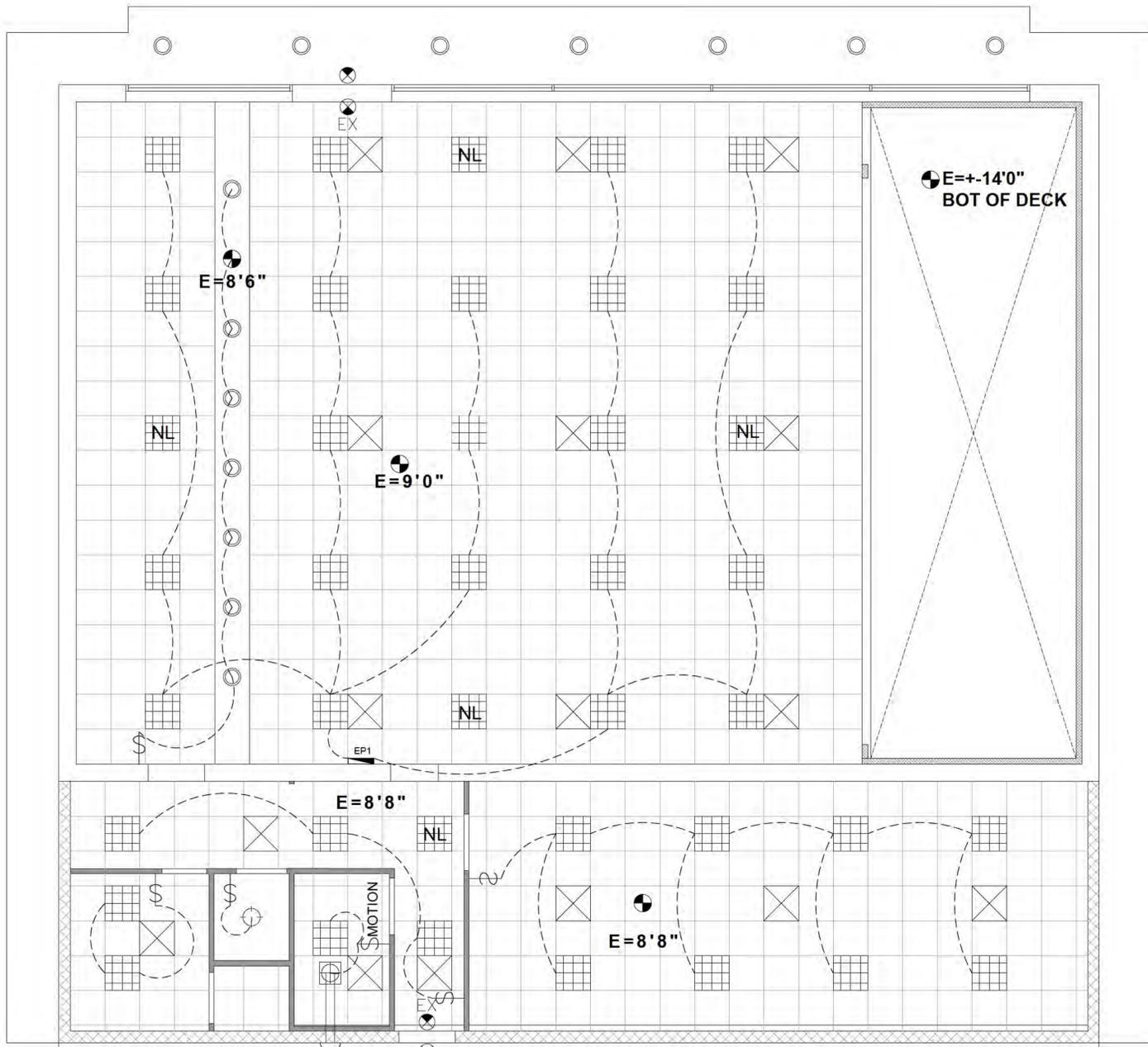
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E2.10



EXISTING EP1
225A 3PH — ELEC. PANEL

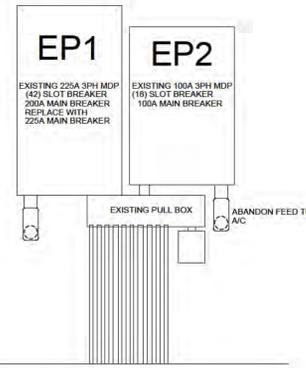
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50A	7	8	50A		
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50A	11	12	50A		
COOLER FAN/LIGHTS	20A	13	14	20A	EXTERIOR ROOF RECEPT.
SPARE	20A	15	16	20A	SPARE
SERVICE COUNTER	20A	17	18	20A	SERVICE COUNTER
SERVICE COUNT. LIGHTS	20A	19	20	20A	NEW STORAGE ROOM
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	23	24	20A	ADDITION EXTERIOR	
	25	26	20A	ADDITION OFFICE	
EXISTING TIMER	20A	27	28	20A	SPARE
EXISTING OUTSIDE LIGHTS	20A	29	30	20A	INSIDE LIGHTS
SPARE	20A	31	32	20A	INSIDE LIGHTS
SPARE	20A	33	34	20A	OUTSIDE LIGHTS
	35	36	20A	OUTSIDE LIGHTS	
	37	38			
	39	40			
	41	42			

EXISTING 200A BREAKER
REPLACE WITH 225A BREAKER

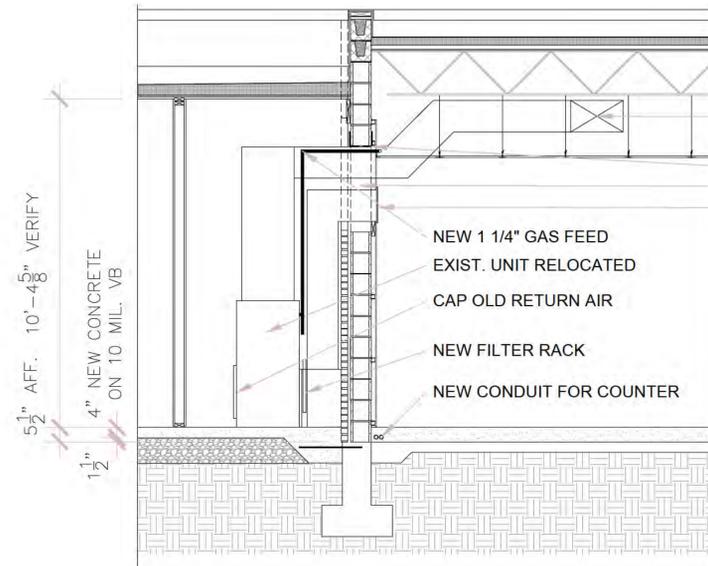
EXISTING EP2
100A 3PH — ELEC. PANEL

RELOCATED FURNACE	20A	1	2	20A	NEW FURNACE
SPARE	20A	3	4	20A	SPARE
GLASS MERCHANDISERS	20A	5	6	20A	GLASS MERCHANDISERS
SPARE	20A	7	8	20A	SPARE
EXISTING MARQUEE	20A	9	10	20A	OUTSIDE FRONT OUTLET
INSIDE FRONT OUTLET	20A	11	12	20A	OUTSIDE FRONT OUTLET
SPARE	20A	13	14	20A	SPARE
RELOCATED ALARM	20A	15	16	20A	SPARE
	17	18	20A	RELOCATED WATER HEATER	

EXISTING 100A BREAKER

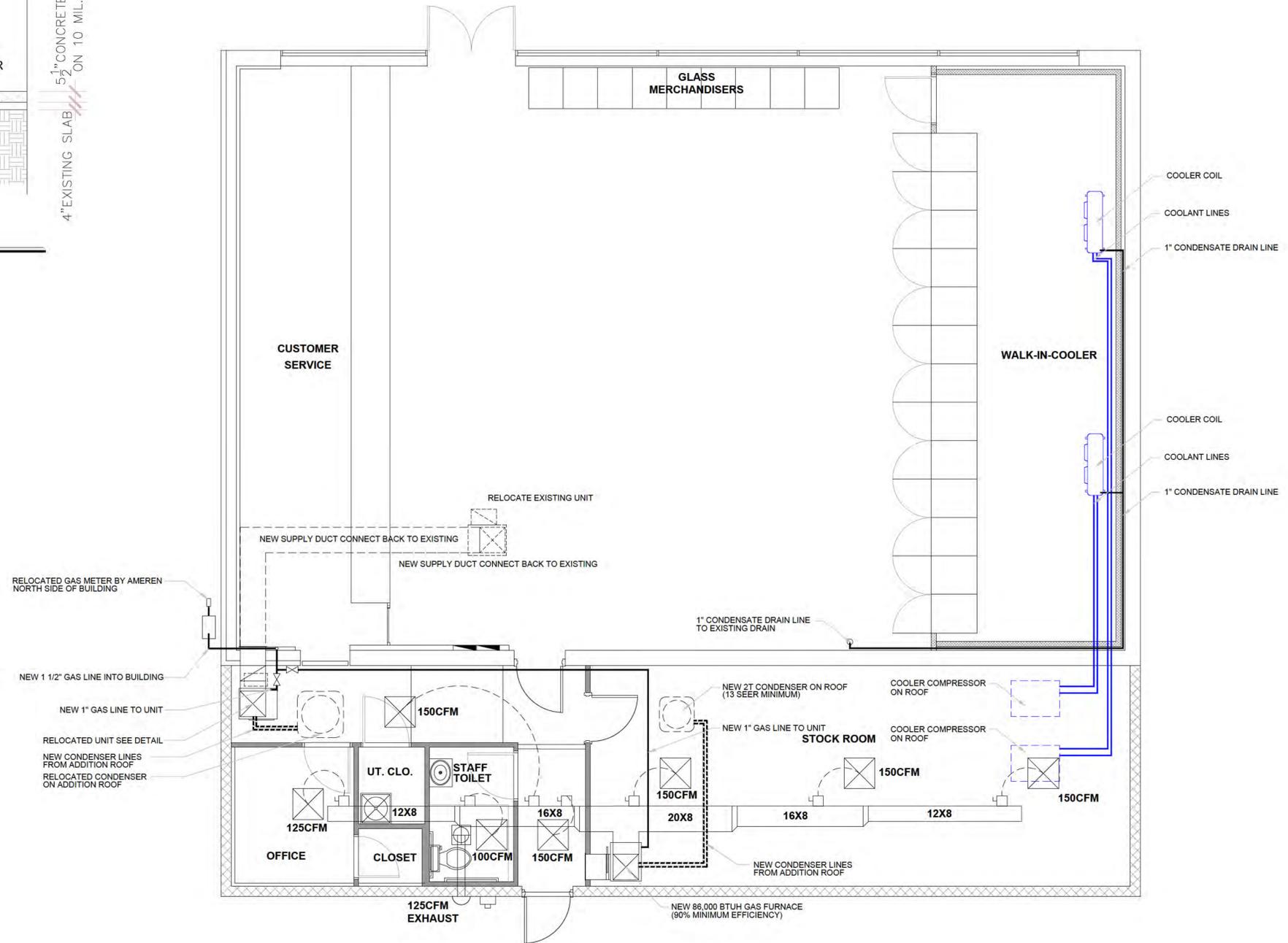


EXISTING SERVICE DIAGRAM



2 MECHANICAL SECTION
 M1.10
 0" 1'-6" 3' 6"
 SCALE: 3/8" = 1'-0"

NEW SUPPLY DUCT CONNECT BACK TO EXISTING
 (2) NEW 3/8" L-3 1/2"x6" 4" BRG. EA. SIDE = 32" LONG ANGLES
 REMOVE 24"WX32"T BRICK AND CMU FOR DUCTS
 NEW RETURN DUCT AND GRILLE



1 MECHANICAL PLAN
 M1.10
 0" 2' 4' 8"
 SCALE: 1/4" = 1'-0"

DATE: X/XX/23
 EXPIRES: 12-31-24

SPENCER ARCHITECTS
 spencerarchitects@yahoo.com

117 W. Lebanon Street
 Naehville, Illinois 62263
 PHONE: 618-314-1516
 ILLINOIS DESIGN FIRM: #184-005838

Sheet Title: PLUMBING PLANS

STORE RENOVATION/ADDITION
 1805 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226

REVISIONS :

1	X-XX-23	XXXX
2	X-XX-23	XXXX

PROJECT NO:
 SA:#23113

DATE: 4/6/23

M1.10



DATE: 6/19/23
EXPIRES: 12-31-24

SPENCER ARCHITECTS

spencerarchitects@yahoo.com
117 W. Lebanon Street • Naahville, Illinois 62263
PHONE: 618-314-1516 • ILLINOIS DESIGN FIRM: #184-005838

Sheet Title: SITE/ DRAINAGE PLAN

STORE RENOVATION/ ADDITION
1805 NORTH BELT WEST
BELLEVILLE, ILLINOIS 62226

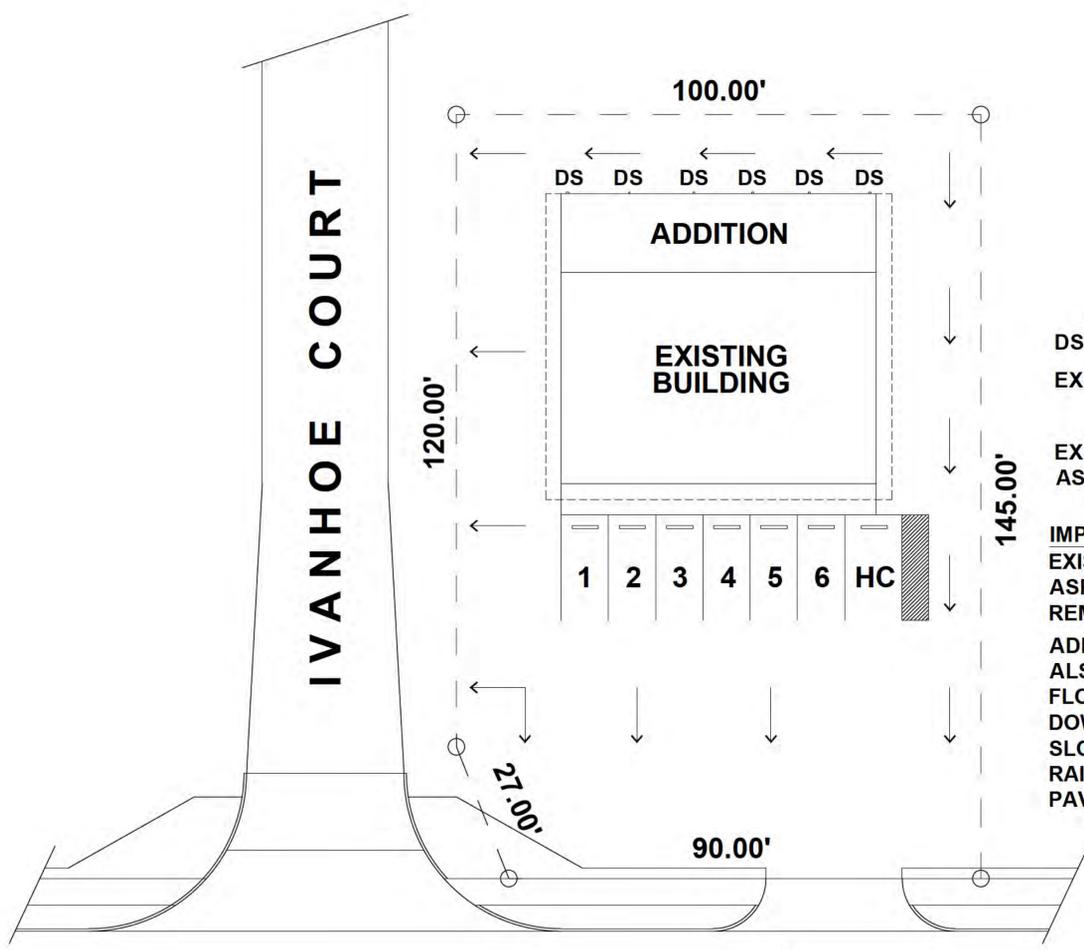
REVISIONS :

1	X-XX-23	XXXX
2	X-XX-23	XXXX

PROJECT NO:
SA:#23113

DATE: 6/19/23

C1.10

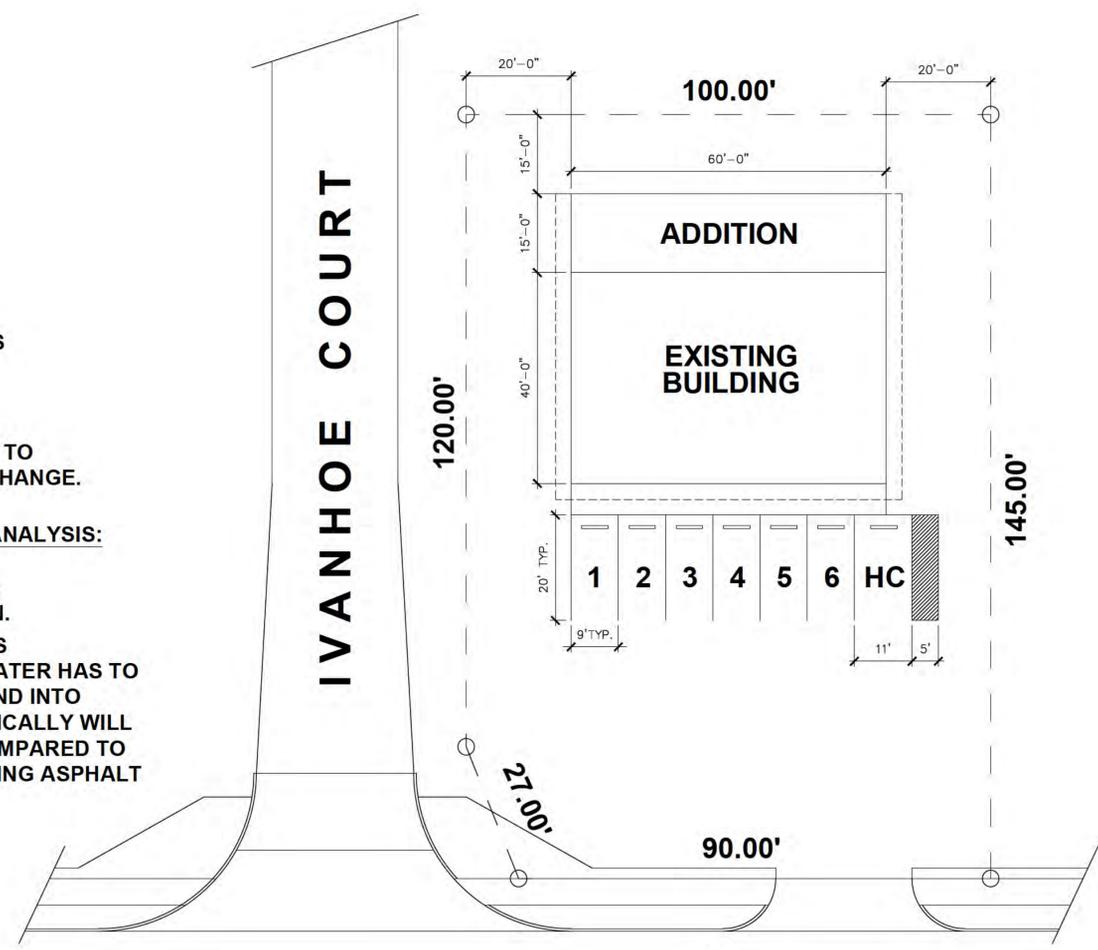


1 DRAINAGE PLAN
C1.10
SCALE: 1/16" = 1'-0"

DS: 4"X4" DOWNSPOUTS
EXISTING FLOW ←

EXISTING ROOF DRAINS TO ASPHALT PAVING NO CHANGE.

IMPERVIOUS SURFACE ANALYSIS:
EXISTING IMPERVIOUS ASPHALT PAVING TO BE REMOVED FOR ADDITION.
ADDITION IS IMPERVIOUS ALSO BUT SINCE THE WATER HAS TO FLOW INTO A GUTTER AND INTO DOWNSPOUTS IT TECHNICALLY WILL SLOW DOWN WATER COMPARED TO RAIN HITTING THE EXISTING ASPHALT PAVING.



1 SITE PLAN
C1.10
SCALE: 1/16" = 1'-0"



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 1805 N. Belt West

Applicant/Developer Name: Veteran Elite Development & Construction

Mailing Address: 6000 Lower Marine Rd

City: Troy State: IL Zip: 61894

Telephone: (618) 641-1294 Email: Andrea@VeteranEliteDevelopment.com

Property Owner Name: Krunal Patel

Mailing Address: [Redacted]

City: [Redacted] State: [Redacted] Zip: [Redacted]

Telephone: [Redacted] Email: [Redacted]

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Sam Hall has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 6/7/2023

Subscribed and Sworn to before this 6th day of June A.D., 20 2023

Notary Public: Penelope F. Moore



(Printed Owner) Bhavik Patel has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: Blevins Date: 06/07/23

Subscribed and Sworn to before this 7th day of June A.D., 20 23
(day) (month) (year)

Notary Public: _____



Site Information:

Legal Description: Lots/Section(s): Mariknoll 2nd Addition lot/Sec C Pt outlot C
Subdivision: parcel # 08-08.0-415-007

Project Name: Farm Fresh Addition

Current Zoning: 0060 - Improved Commercial C-2

Current Use: Convenience Market

Proposed Use of Building: Same as above

Square Footage of Existing Building: 2400 SF

Square Footage of Proposed Building: 900 SF Addition; 3300 SF total

Submittal Process:

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff meets first Thursday of Month B to discuss and review plans, returns comments.
- Staff meets with Applicant second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department
Belleville, Illinois 62220
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Sam Hall Title: Owner
Business Name: Veteran Elite Development & Construction
Street Address: 600 Lower Marine Rd
City: Troy State: IL Zip: 61864
Telephone: (618) 641-1294
Email: Andrea@VeteranEliteDevelopment.com

Engineer: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Architect: Eric Spencer / Ramon Sarmiento
Business Name: Spencer Architects / SS Design Plus
Street Address: 117 W Lebanon (Eric)
City: Nashville State: IL Zip: 62263
Telephone: (618) 314-1516 (Eric); (314) 374-2818 (Ramon)
Email: SpencerArchitects@yahoo.com (Eric)
Ramon.Sarmiento@SSdesignplus.com

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

(Attach additional sheets as necessary.)



**ECONOMIC DEVELOPMENT, PLANNING & ZONING DEPARTMENT
MEMORANDUM**

Meeting Date: July 5, 2023

To: Planning Commission

From: Clifford Cross, AICP
Director

Subject: **Ashland Storage Centers East:** Site Plan approval for the construction of an approximate 3700 square foot Boat & RV Storage building at the existing Ashland Storage facility at the property commonly known as 653 Carlyle Avenue. The lot is approximately 179,902 square feet and houses two separate buildings that total approximately 53,000 square feet. The lot is located within a C-2 (Heavy Commercial) district. (Parcel – 08-23.0-305-020) Ward 7.

Actions Requested: The applicant Ashland Storage Centers East, is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

Property Description: The subject site, is approximately 4.12 acres and is located at the property legally defined as SURV 375-376 CLAIM 304-305 LOT/SEC-10 PT LOT 10 and commonly addressed 653 Carlyle Avenue.

Surrounding Zoning & Land Uses: Properties surrounding the subject property are zoned a mixture of “C-2” Heavy Commercial, “C-1” Light Commercial, “A-1” Single-Family Residence and “B-1” Multi-Family Residence.

Location and Zoning Classification: The Zoning Map designates the subject parcel as “C-2” Heavy Commercial. Surrounding areas are “C-2” Heavy Commercial, “C-1” Light Commercial, “A-1” Single-Family Residence and “B-1” Multi-Family Residence Districts.



Comprehensive Plan: The Future Land Use Map designates the subject parcel as General Commercial and surrounding parcels as Neighborhood Conservation and Major Public/Institutional.



Background: The subject site has an existing self-storage operation and houses two separate buildings totaling approximately 53,000 square feet. There are approximately 160 identified parking/storage spaces. The lot is located within a C-2 (Heavy Commercial) district. The expanded storage use operations were approved by a special use permit on May 15, 2023 ordinance 9156-2023.

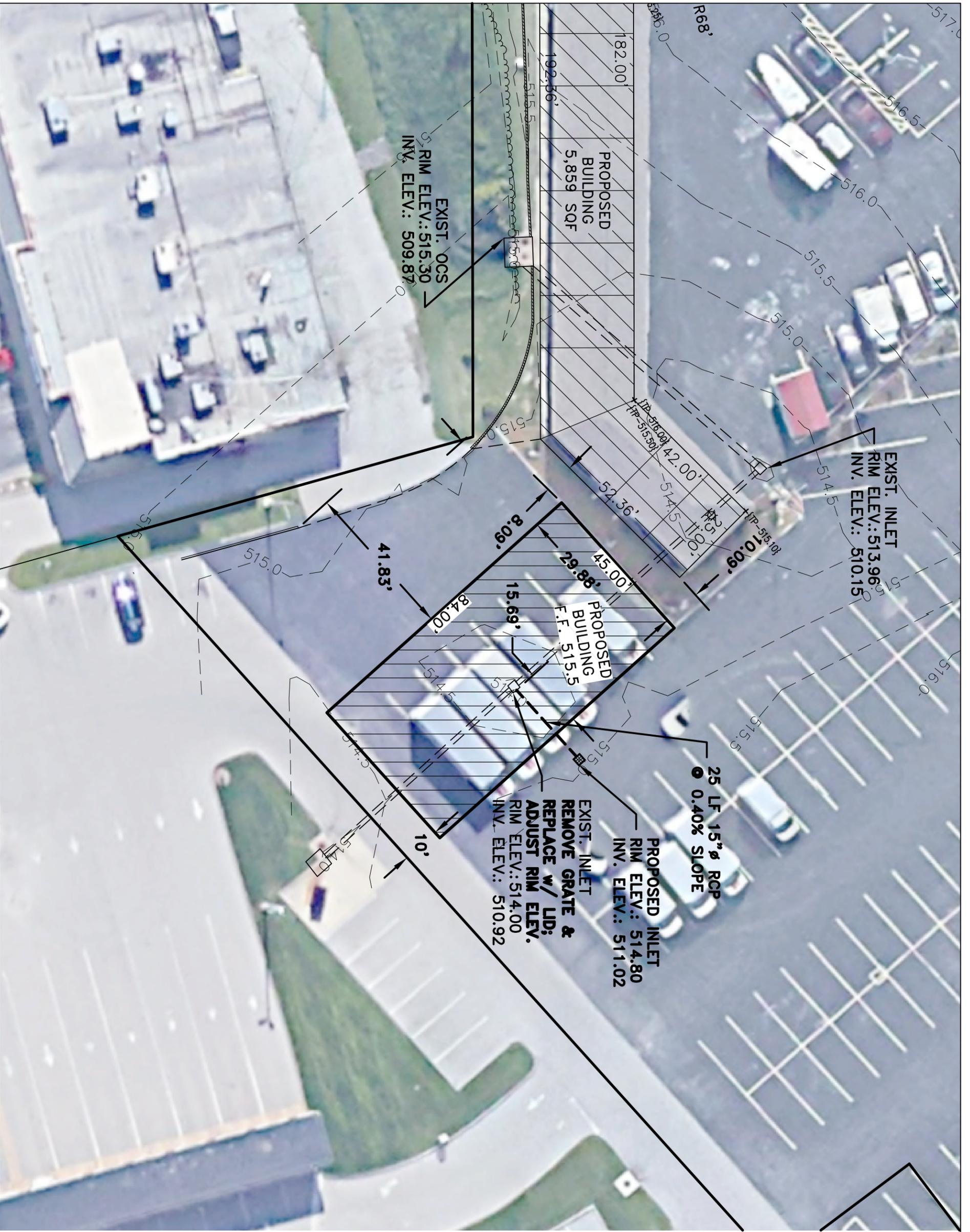


Proposed Vehicle Access:

Ingress and egress to the site are shown to be via multiple existing curb cuts and private cross access drives that can be accessed via North Belt East and Carlyle Avenue.

Analysis:

Per the Applicants' submission, the construction would consist of an approximate 3,780 square foot accessory building. The additional building requires site plan review and approval in accordance with Section 162.504 of the code.



(ASSUMED)
 SCALE: 1" = 25'

STRUCTURAL NOTES

BUILDER / CONTRACTOR IS RESPONSIBLE FOR ENSURING THAT PLANS AND SPECIFICATIONS COMPLY WITH APPLICABLE REQUIREMENTS OF ANY GOVERNING BUILDING AUTHORITY.
METAL BUILDING STRUCTURE DESIGNED PER THE FOLLOWING LOADING:

- CODE: IBC 18
- WIND (UPH): 115
- EXPOSURE: C
- ROOF SNOW LOAD (PSF): 25.2
- GROUND SNOW LOAD (PSF): 30
- COLLATERAL LOAD (PSF): 0.5
- SEISMIC: 0.700
- SEISMIC ZONE: D
- THERMAL COEFFICIENT: 1.20

DESIGN LOADS DESIGNATED WITHIN CONTRACT AND DRAWINGS DO NOT ALLOW FOR ANY TYPE OF SUSPENDED SYSTEM (E.G. LIGHTS, INSULATION, DUCT WORK, PIPING, ETC.) SUSPENSION OF ANY LOAD INCLUDING SYSTEM IS EXPLICITLY PROHIBITED UNLESS A CORRESPONDING REDUCTION IN CERTIFIED LIVE SNOW LOADS CAN BE DEMONSTRATED BY CODE.

DESIGN AND SPECIFICATION OF BASE STEEL TO CONCRETE SLAB ANCHORING IS NOT THE RESPONSIBILITY OF THE BUILDING MANUFACTURER.

BUILDING MANUFACTURER ASSUMES NO RESPONSIBILITY FOR CONCRETE SLAB FOUNDATION DESIGN, THICKNESS, MATERIALS, SITE SOIL CONDITIONS OR OTHER CONCRETE/MASONRY CONSTRUCTION.

ALL STRUCTURAL CONNECTIONS ARE TO BE MADE PER FASTENING DETAILS PRESENTED HEREIN. ALL STEEL FRAMING AND SHEETING MATERIALS MUST BE INSTALLED TO VERTICAL PLUMB AND HORIZONTALLY LEVEL.

THE BUILDING MANUFACTURER AND THE PROFESSIONAL ENGINEER SEALING THESE DRAWINGS ARE NOT THE PROFESSIONAL ENGINEER OF RECORD FOR THE ENTIRE PROJECT. THE PROFESSIONAL ENGINEER'S SEAL PERTAINS ONLY TO THE STRUCTURAL DESIGN OF THE METAL BUILDING SYSTEM. IT DOES NOT APPLY TO THE FOUNDATION SYSTEM, MASONRY DESIGN OR ANY OTHER ASPECT OF THE PROJECT UNLESS SPECIFICALLY STATED IN THESE DOCUMENTS.

JOBSITE / FIELD CONDITIONS NOTES:

BUILDING MANUFACTURER ASSUMES NO RESPONSIBILITY FOR ANY LOADS TO STRUCTURE NOT INDICATED AT THE TIME OF PURCHASE. ANY ALTERATIONS TO THE STRUCTURAL SYSTEM, REMOVAL OF ANY COMPONENT PARTS OR THE ADDITION OF OTHER CONSTRUCTION MATERIALS OR LOADS MUST BE DONE UNDER THE DIRECTION OF REGISTERED ARCHITECT, CIVIL OR STRUCTURAL ENGINEER.

ALL CONCRETE AND MASONRY CONSTRUCTION MUST BE FLAT, LEVEL AND SQUARE PER THE SLAB PLAN DIMENSIONS HEREIN.

ALL JOBSITE DIMENSIONS AND CONDITIONS SHALL BE FIELD VERIFIED BEFORE ERECTION OF BUILDING STRUCTURE.

ALL OMISSIONS, CONFLICTS AND DISCREPANCIES SHALL BE REPORTED TO THE BUILDING MANUFACTURER BEFORE PROCEEDING WITH PROJECT WORK.

ALL TEMPORARY SUPPORTS SUCH AS GUYS, BRACES, FALSEWORK, CRIBBING, WINDBRACES OR OTHER ELEMENTS REQUIRED FOR THE BUILDING ERECTION ARE TO BE DETERMINED BY AND SUPPLIED BY BUILDER/CONTRACTOR.

BUILDING MANUFACTURER HAS MADE A COMMITMENT TO MANUFACTURE QUALITY BUILDING COMPONENTS THAT CAN BE SAFELY ERECTED, JOB SITE SAFETY INSTRUCTION, SAFETY EQUIPMENT AND CONDITIONS ARE THE RESPONSIBILITY OF THE BUILDER/CONTRACTOR.

ALL COMPONENTS SHIPPED SHALL BE THOROUGHLY INSPECTED AND ACCOUNTED FOR AT THE TIME OF DELIVERY. ALL MATERIAL SHORTAGES OR DEFECTS MUST BE REPORTED WITHIN FIVE (5) WORKING DAYS OF MATERIAL DELIVERY TO THE BUILDING MANUFACTURER.

DIAHRAM ACTION OF THE METAL PANELS AT INTERIOR PARTITION WALLS IS UTILIZED FOR THE STABILITY OF THIS BUILDING. ANY MODIFICATION OR UNAUTHORIZED CUTTING OF INTERIOR PARTITION PANELS IS EXPRESSLY PROHIBITED BY THE BUILDING MANUFACTURER.

PARTITION PANELS HAVE BEEN SUPPLIED TO REACH ROOF LINE. THE TOP PARTITION PANEL CAN BE NOTCHED TO MATCH ROOF LINE AND CLEAR PURLIN LEG TO CLOSE IN THE UNIT AS DESIRED.

INSTALLATION NOTES:

FIELD CUTTING OF STRUCTURAL, SHEETING AND TRIMS FOR SPLICE AND FINAL FITTING OF COMPONENTS IS REQUIRED.

ALL ROOF PANEL LAPS SHALL BE SEALED WITH 3/8" (MINIMUM) WIDTH MASTIC TAPE AS PROVIDED FOR PROJECT. ALL SHEET PROFILE FOAM CLOSURES AT EAVE, WALL AND RIDGE CONDITIONS AS PROVIDED FOR PROJECT MUST BE INSTALLED AS SHOWN HEREIN.

WALL PANELS AND WALL TRIMS, AT INTERIOR AND EXTERIOR, ARE TO BE SET WITH 1/4" CLEARANCE ABOVE CONCRETE SURFACES AND AT ANY LOCATIONS WHICH MAY BE SUBJECTED TO CONTACT WITH STANDING WATER.

LAP ALL FLASHINGS 2" MINIMUM AND SEAL AS REQUIRED FOR WATER TIGHTNESS

ALLOW 1/4" TOLERANCE AT EACH END FOR PURLINS, HEADERS AND GIRTS.

DRAWING INDEX

- A1 LEAD SHEET, GENERAL NOTES, SCHEDULES, ROOF PLAN
- A2 ELEVATIONS
- A3 ELEVATIONS
- A4 ELEVATIONS
- A5 SLAB LAYOUT
- A6 STUD LAYOUT
- A7 UNIT LAYOUT
- A8 REVISIONS

CLOSURE NOTES:
(_) INSIDE CLOSURES INCLUDED FOR LOW EAVE. INSTALL BTR TAPE ON TOP AND BOTTOM OF INSIDE CLOSURE (SEE DETAILS AND INSTALLATION GUIDE)
(_) INSIDE CLOSURES INCLUDED FOR BASE OF EXTERIOR WALL PANELS.
(_) OUTSIDE CLOSURES INCLUDED FOR RAKE.
(_) OUTSIDE CLOSURES INCLUDED FOR ROOF AND WALL OF HIGH EAVE.

ROOF SHEETING & TRIM
PANELS 26 Ga. R. - Gabletype Plus

KEY PLAN
not to scale

STRUCTURE ABBREVIATIONS

(BA) - 84216R 4 x 2 x 16GA. ANGLE (5.9)	- FLOOR BASE ANGLE
(BC) - U42516Z 4 1/8 x 2 7/8 x 16GA. CHANNEL (9.9)	- FLOOR BASE CHANNEL
(CA) - C4216R 4 x 2 x 16GA. CEE (8.9)	- 4" COLUMN
(CC) - C62516R 6 x 2 1/2 x 16GA. CEE (11.9)	- 6" COLUMN
(DH) - C4216R 4 x 2 x 16GA. CEE (8.9)	- DOOR HEAD
(DJ) - C43516R 4 x 3 1/2 x 16GA. CEE (11.9)	- DOOR JAMB
(RW) - 26GA. PBR WALL PANEL	- EAVE STRUT
(EC) - U4216R 4 1/8 x 2 3/8 x 16GA. CHANNEL (8.9)	- EAVE CHANNEL
(ES) - E64316LR 4 x 6 x 3 x 16GA. STRUT (13.9)	- EAVE STRUT
(FC) - AS MANUFACTURED	- FLOOR CLIP
(G) - C4216R 4 x 2 x 16GA. CEE (8.9)	- GIRT
(HA) - 84216R 4 x 2 x 16GA. ANGLE (5.9)	- HALL TOP ANGLE
(HR) - C4216R 4 x 2 x 16GA. CEE (8.9)	- DOOR HEAD REINFORCEMENT
(JR) - C62516R 6 x 2 1/2 x 16GA. CEE (11.9)	- JACK Rafter
(M) - C12416R 12 x 4 x 16GA. CEE (20.9)	- MULLION
(MC) - 84216R 4 x 2 x 2" LONG 16GA. ANGLE (5.9)	- MINI CLIP
(PA) - 242516R 2 1/2 x 4 x 2 1/2 x 16GA. ZEE (9.9)	- ROOF PURLIN
(PB) - 262516R 2 1/2 x 6 x 2 1/2 x 16GA. ZEE (11.9)	- ROOF PURLIN
(PB) - 282516R 2 1/2 x 8 x 2 1/2 x 16GA. ZEE (13.9)	- ROOF PURLIN
(PA) - 84216R 4 x 2 x 16GA. ANGLE (5.9)	- PARTITION ANGLE
(RA) - 84216R 4 x 2 x 16GA. ANGLE (5.9)	- RAKE ANGLE
(RS) - E64316LR 4 x 6 x 3 x 16GA. STRUT (13.9)	- RIDGE STRUT

SHEETING ABBREVIATIONS

(ML) - 29GA. M-LOC WALL PANEL
(PL) - 29GA. R-LOC WALL PANEL
(RL) - 29GA. PANEL-LOC WALL PANEL
(CR) - C62516R 6 x 2 1/2 x 16GA. CEE (11.9)
(DH) - C4216R 4 x 2 x 16GA. CEE (8.9)
(DJ) - C43516R 4 x 3 1/2 x 16GA. CEE (11.9)
(RW) - 26GA. PBR WALL PANEL
(CL) - 24GA. CENTRAL-LOC SSR 24" ROOF PANEL
(CL-200) - SSR LOW FIXED CLIP

FASTENER ABBREVIATIONS

(F1) - 1/2" x 2 3/4" CONC. EXPANSION ANCHOR	- BASE TO SLAB CONNECTIONS
(F2) - 12 x 1 1/4" SELF-DRILLING TEK (PLTD)	- STRUCTURAL STEEL CONNECTIONS
(F3) - 12 x 1 1/4" SELF-DRILLING TEK (PLTD)	- PARTITION SHEETING
(F4) - 12 x 2" SELF-DRILLING TEK (PLTD)	- PARTITION ANGLE CONNECTIONS
(F5) - 12 x 1 1/4" WASHER TEK (PTD)	- EXTERIOR WALL SHEETING
(F6) - 12 x 1 1/4" WASHER ZAC (PTD)(PLTD)	- ROOF SHEETING
(F7) - 12 x 1 1/4" WASHER TEK (PTD)	- EXTERIOR TRIM DRILLER
(F8) - 12 x 7/8" WASHER TEK (PTD)	- EXTERIOR WALL PANEL LAP
(F9) - 12 x 7/8" WASHER ZAC (PTD)(PLTD)	- ROOF PANEL LAP
(F10) - 12 x 7/8" WASHER TEK (PTD)	- EXTERIOR TRIM LAP
(F11) - 1/8" POP RIVET	- EXTERIOR TRIM
(F12) - 12 x 1 1/4" WASHER TEK (PTD)	- INTERIOR WALL SHEETING
(F13) - 12 x 1 1/4" WASHER TEK (PTD)	- INTERIOR TRIM DRILLER
(F14) - 12 x 7/8" WASHER TEK (PTD)	- INTERIOR WALL PANEL LAP
(F15) - 12 x 7/8" WASHER TEK (PTD)(PLTD)	- INTERIOR TRIM LAP
(F17) - 1/4"-14 x 1" SDS W/ WASHER #1(PLTD)	- "CL" CLIP/STRUCTURE CONNECTIONS
(F18) - 1/4"-14 x 1 1/4" SDS ZAC W/WASHER #1(PTD)(PLTD)	- "CL" ROOF DRILLER
(F19) - 14 x 7/8" SDS ZAC W/ WASHER #4(PTD)(PLTD)	- "CL" ROOF LAP
(F20) - 1/4"-14 x 1 1/4" SDS ZAC W/WASHER #1(PTD)(PLTD)	- "CL" TRIM DRILLER
(F21) - 14 x 7/8" SDS ZAC W/WASHER #4(PTD)(PLTD)	- "CL" TRIM LAP

TRIM ABBREVIATIONS

(BTR) - 7/8" ROLL MASTIC	(CB) - INSIDE CORNER BOX
(CLN) - R PANEL INSIDE FOAM CLOSURE	(JA) - DOOR JAMB TRIM
(CLOUT) - R PANEL OUTSIDE FOAM CLOSURE	(JC) - DOOR JAMB COVER TRIM
(GEOCEL) - GUTTER SEAL	(MC) - DOOR MULLION COVER TRIM
(N) - R PANEL INSIDE CORNER TRIM	(OCB) - OUTSIDE CORNER BOX
(OU) - R PANEL OUTSIDE CORNER TRIM	(PB) - PEAK BOX
(CM) - DOOR CORNER MULLION TRIM	(REND) - RAKE TRIM END CAP
(DK) - DOWNSPOUT WITH KICK OUT	(RT) - RAKE TRIM
(DSS) - DOWNSPOUT STRAP	(TI) - ROOF TIE IN TRIM
(EF) - EAVE FLASHING	(TR) - ROOF STEP TRANSITION FLASHING
(FRC) - FORMED RIDGE CAP	(4SP) - 40Z TOUCH UP SPRAY PAINT
(GE) - GUTTER END CAP	
(GS) - GUTTER HANGER STRAP	
(GU) - GUTTER	
(HC) - DOOR HEAD COVER TRIM	
(HE) - DOOR HEAD TRIM	
(H) - HIGH EAVE TRIM	
(HT) - HALL TOP TRIM	

ELECTOR NOTE:
A DETAILED INSTALLATION GUIDE IS AVAILABLE AND SHOULD BE CONSULTED DURING THE ERECTION OF THIS BUILDING PACKAGE. PLEASE CONTACT US IF YOU HAVE NOT RECEIVED A COPY OF THE INSTALLATION GUIDE AND ONE WILL BE PROVIDED TO YOU.

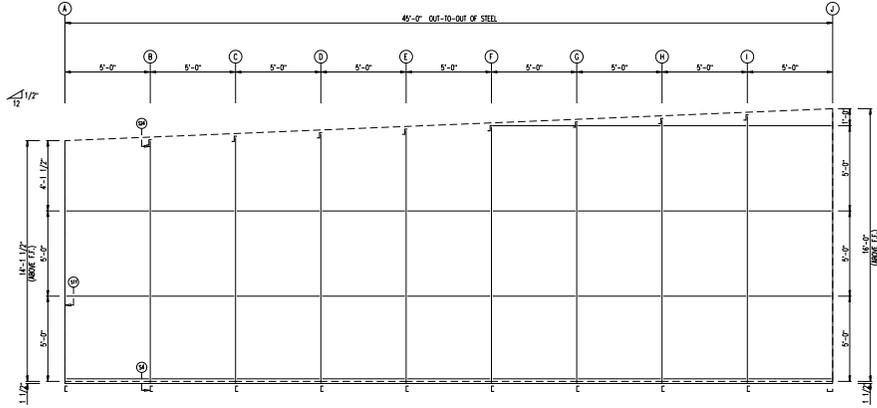
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NOT FOR CONSTRUCTION

DATE	6/27/23
BY	
FOR	
APPROVAL	

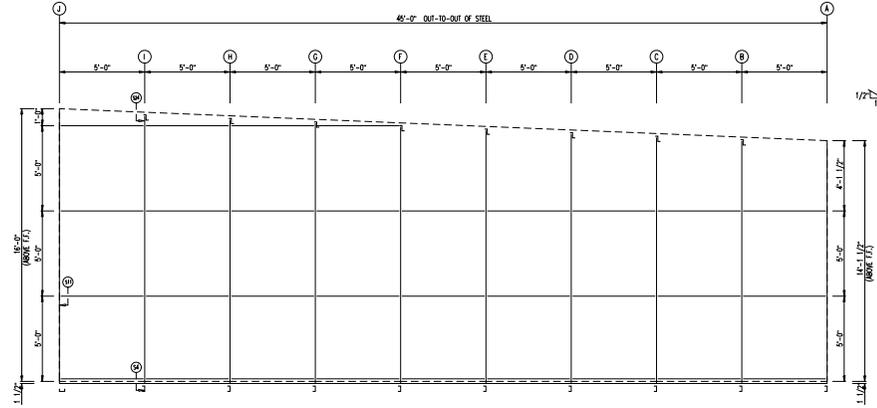
CONFIDENTIAL AND PROPRIETARY INFORMATION
THESE DRAWINGS ARE THE SOLE AND EXCLUSIVE PROPERTY OF THE BUILDING MANUFACTURER. SENSITIVE INFORMATION IS CONTAINED HEREIN. THESE DRAWINGS MAY ONLY BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. UNAUTHORIZED PERSONS IS STRICTLY PROHIBITED FROM REPRODUCING, COPIING, OR USING THESE DRAWINGS IN ANY MANNER. THESE DRAWINGS MAY NOT BE USED TO CONSTRUCT THE BUILDING WITHOUT THE WRITTEN PERMISSION OF THE BUILDING MANUFACTURER. THIS DOCUMENT AND ALL COPIES MUST BE RETURNED UPON DEMAND.

PROJECT: Ashland Storage
 SIZE: 45.0 x 84.0 x 14.1 x 16.0
 CITY: Belleville
 STATE: IL

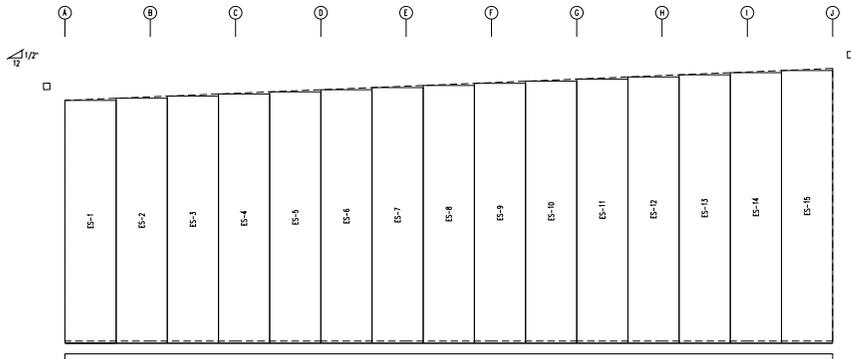
REGENCY
Storage Systems
 7841 Greater Parkway - Suite 100
 Littleton, CO 80120
 Phone: 1-800-488-4418
 www.regencybuilders.com



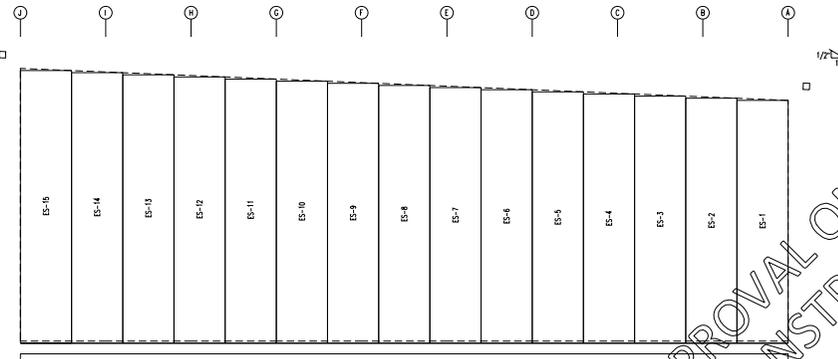
ENDWALL FRAMING FRAME LINE: 1



ENDWALL FRAMING FRAME LINE: 19



ENDWALL SHEETING & TRIM FRAME LINE: 1
PANELS: 26 Gs. RL - NEED COLOR



ENDWALL SHEETING & TRIM FRAME LINE: 19
PANELS: 26 Gs. RL - NEED COLOR

FOR APPROVAL ONLY
NOT FOR CONSTRUCTION

REGENCY
Storage Systems
and Access Lines
7841 Boulder Parkway - Suite 9
Littleton, CO 80127
Phone: 743-488-4418
www.regencybuilders.com

JOB ID: 47800

Sheet

A3

PROJECT: Ashland Storage

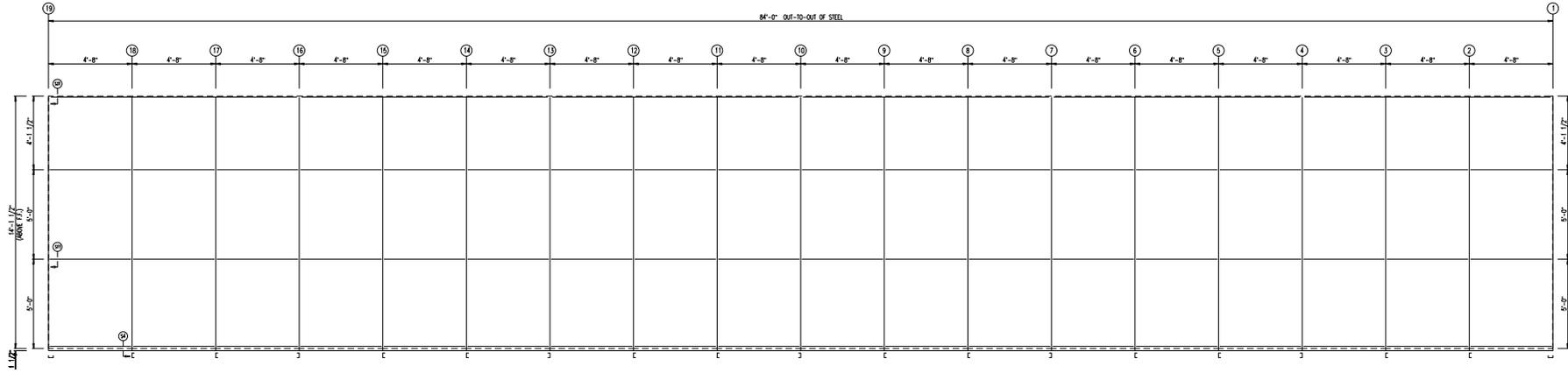
SIZE: 45.0 x 84.0 x 14.1 x 16.0

CITY: Belleville

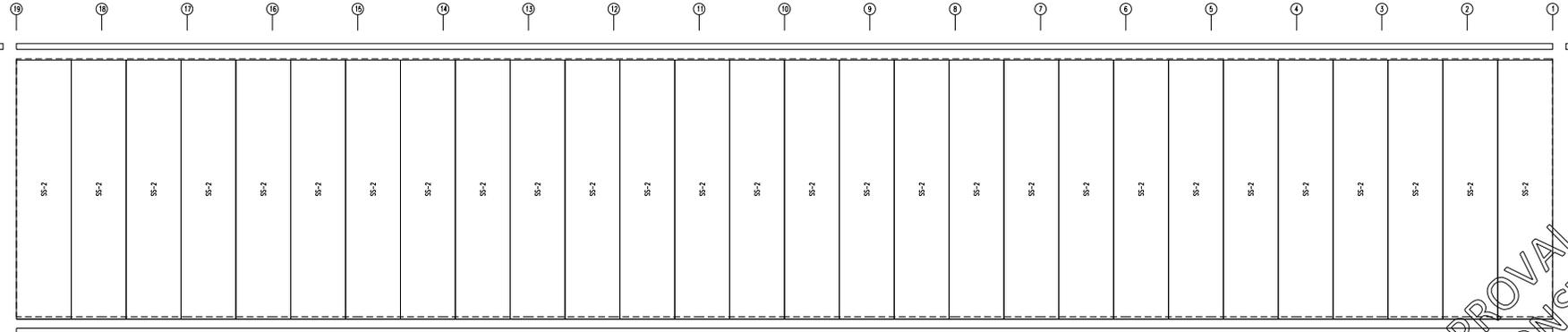
STATE: IL

CONFIDENTIAL AND PROPRIETARY INFORMATION
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APPROVAL	PRINTS ISSUED FOR	BY	DATE
			6/27/23



Sidewall Framing (NOT FOR CONSTRUCTION) FRAME LINE: A



Sidewall Sheeting (NOT FOR CONSTRUCTION) & TRIM FRAME LINE: A
PANELS 26 Ga. R. - NEED COLOR

FOR APPROVAL ONLY
NOT FOR CONSTRUCTION

REGENCY
Storage Systems
and Access Lines
7841 Boulder Parkway - Suite 9
Littleton, CO 80127
Phone: 743-488-4418
www.ministoragebuilders.com

JOB ID: 47800

Sheet

A5

PROJECT: Ashland Storage

SIZE: 45.0 x 84.0 x 14.1 x 16.0

CITY: Belleville

STATE: IL

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APPROVAL

PRINTS ISSUED FOR

BY

DATE

6/27/23



Front (High) Sidewall
Slab Plan

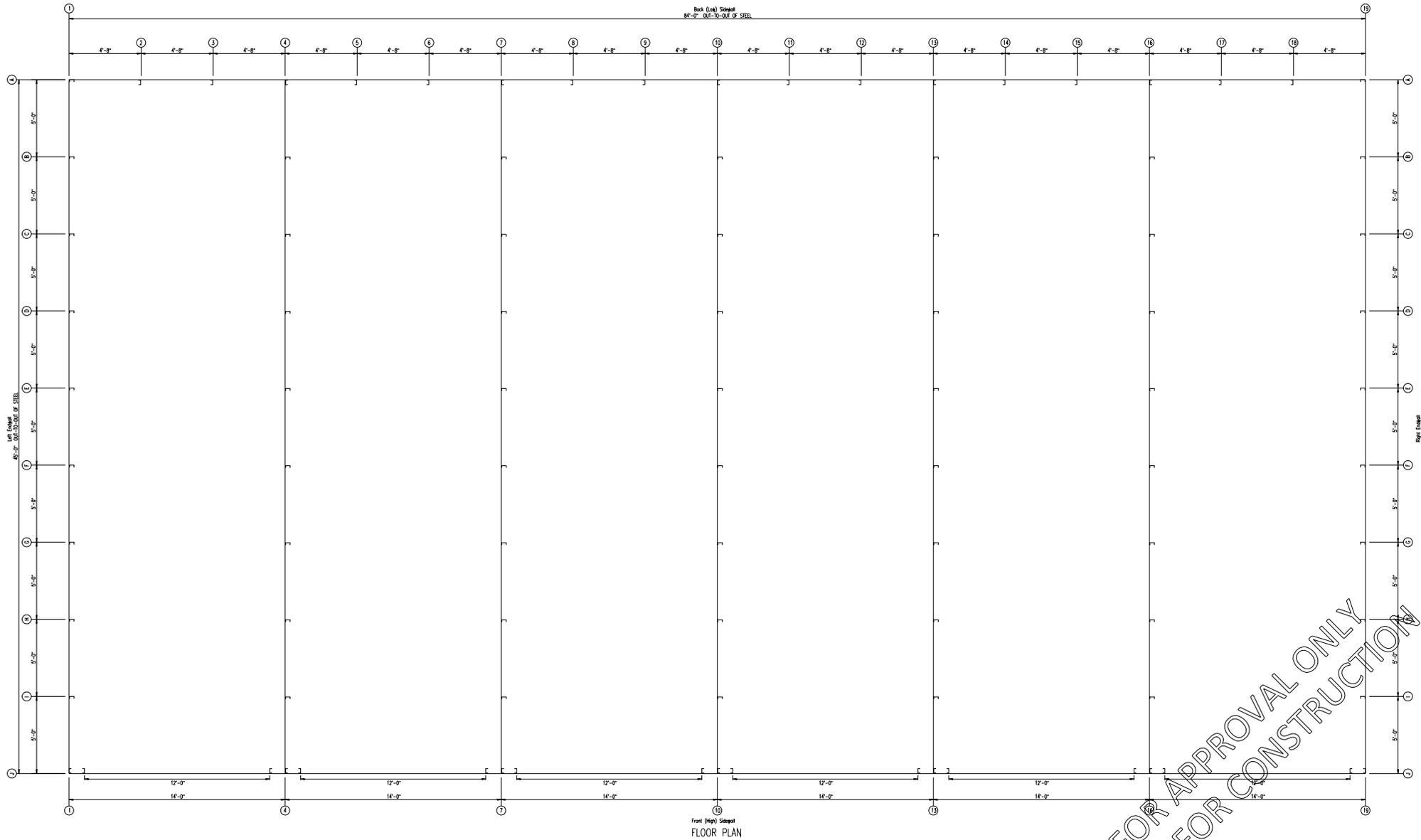
APPROVAL	BY	DATE
		6/27/23

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PROJECT: Ashland Storage
SIZE: 45.0 x 84.0 x 14.1 x 16.0
CITY: Belleville
STATE: IL

REGENCY
 Storage Systems
 1784 Boulder Parkway - Suite 9
 Lincoln, CO 80117
 Phone: 1-800-488-4418
www.ministoragebuilders.com

FOR APPROVAL ONLY
 NOT FOR CONSTRUCTION



Front (High) Sillpost
FLOOR PLAN

FOR APPROVAL ONLY
NOT FOR CONSTRUCTION

APPROVAL	BY	DATE
		6/27/23
PRINTS ISSUED FOR		

CONFIDENTIAL AND PROPRIETARY INFORMATION
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PROJECT: Ashland Storage
SIZE: 45.0 x 84.0 x 14.1 x 16.0
CITY: Belleville
STATE: IL

REGENCY
 Storage Systems
 1784 Boulder Parkway - Suite 9
 Loveland, CO 80537
 Phone: 440-488-4418
www.ministoragebuilders.com



653 Carlyle Ave Belleville, IL 62221

(618) 688-0990

March 20, 2023

Ashland Storage Centers East would like to enclose our one acre parking lot and utilize it for RV & trailer parking. At this time our parking lot is not being used to its potential and we are paying property taxes on something we do not use. Bamboo Valley, the chinese restaurant, has moved out and the only retail parking needed is for the Mission Thrift Store. We have over 25 parking spots on the East side of the building and 6 in the front that would accommodate their needs.

We would install the same type of decorative fencing that we are currently using. We would be adding parking for 25 RV spots 12' x 40'. We would also have about 6 12' x 20' parking spots.

I would also like to offer totally enclosed RV parking. I don't believe there is any available in Belleville at this time. I would erect a 45' x 84' metal building, dark brown in color to match the other buildings. It would have 6 tan colored 12' wide by 14' high doors.

At this time our parking lot is being used as a cut-through to avoid the intersection, and the cars are travelling at high speeds, making it dangerous for any pedestrians in the parking lot.

Thank you in advance.

Alan Sinn,

Ashland Storage Centers East

MAIN Building

GATE ENTRANCE

RV PARKING

RV PARKING

P. 10

12' x 20' parking

12' x 40' RV PARKING

- BAY 1
- BAY 2
- BAY 3
- BAY 4
- BAY 5
- BAY 6

RV GARAGES

6-14 x 45- RV

10' BETWEEN BLDGS

40' BETWEEN BLDGS

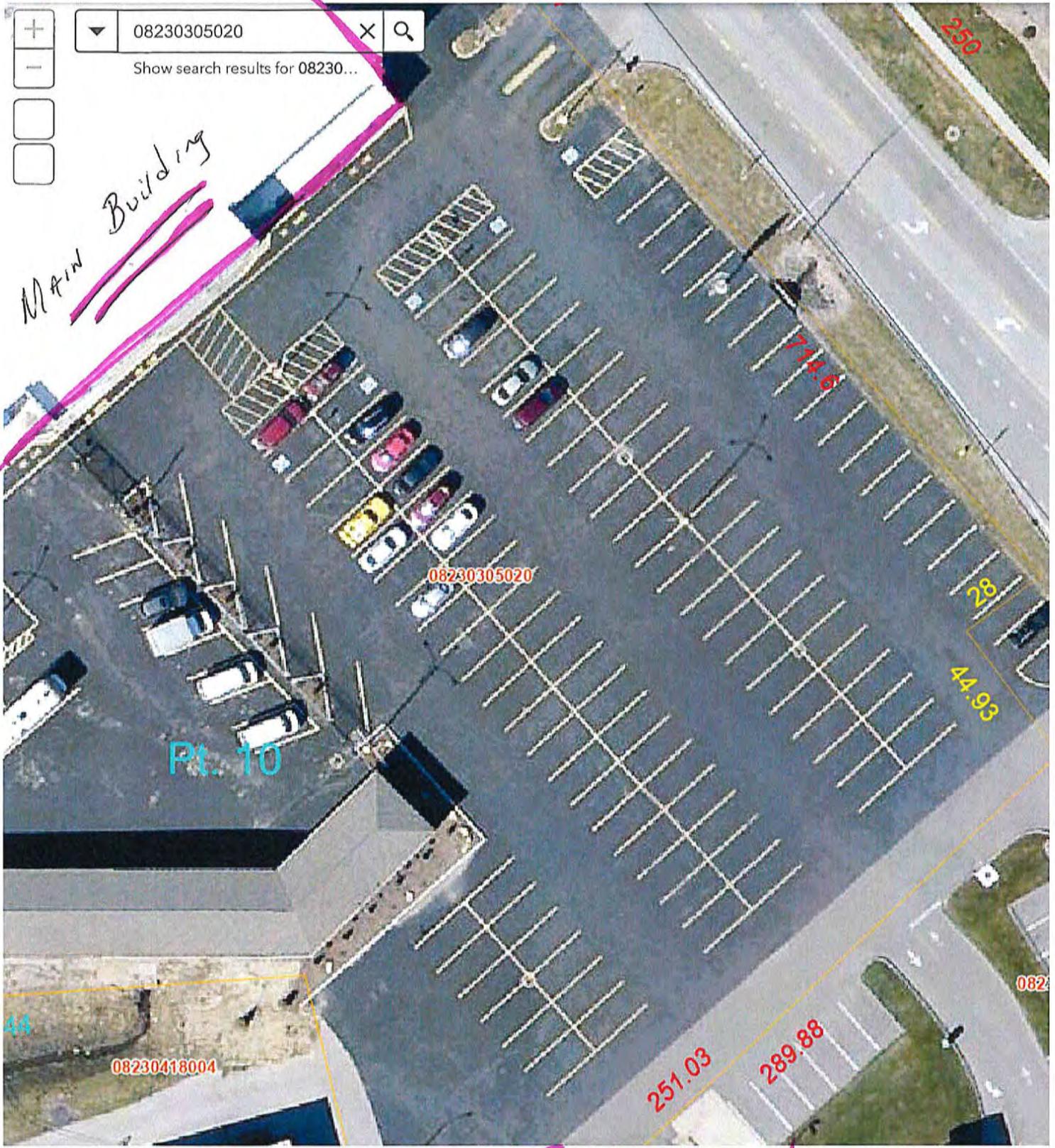
SHOPPING CENTER

Subs

↑ LOT CORNER



Show search results for 08230...

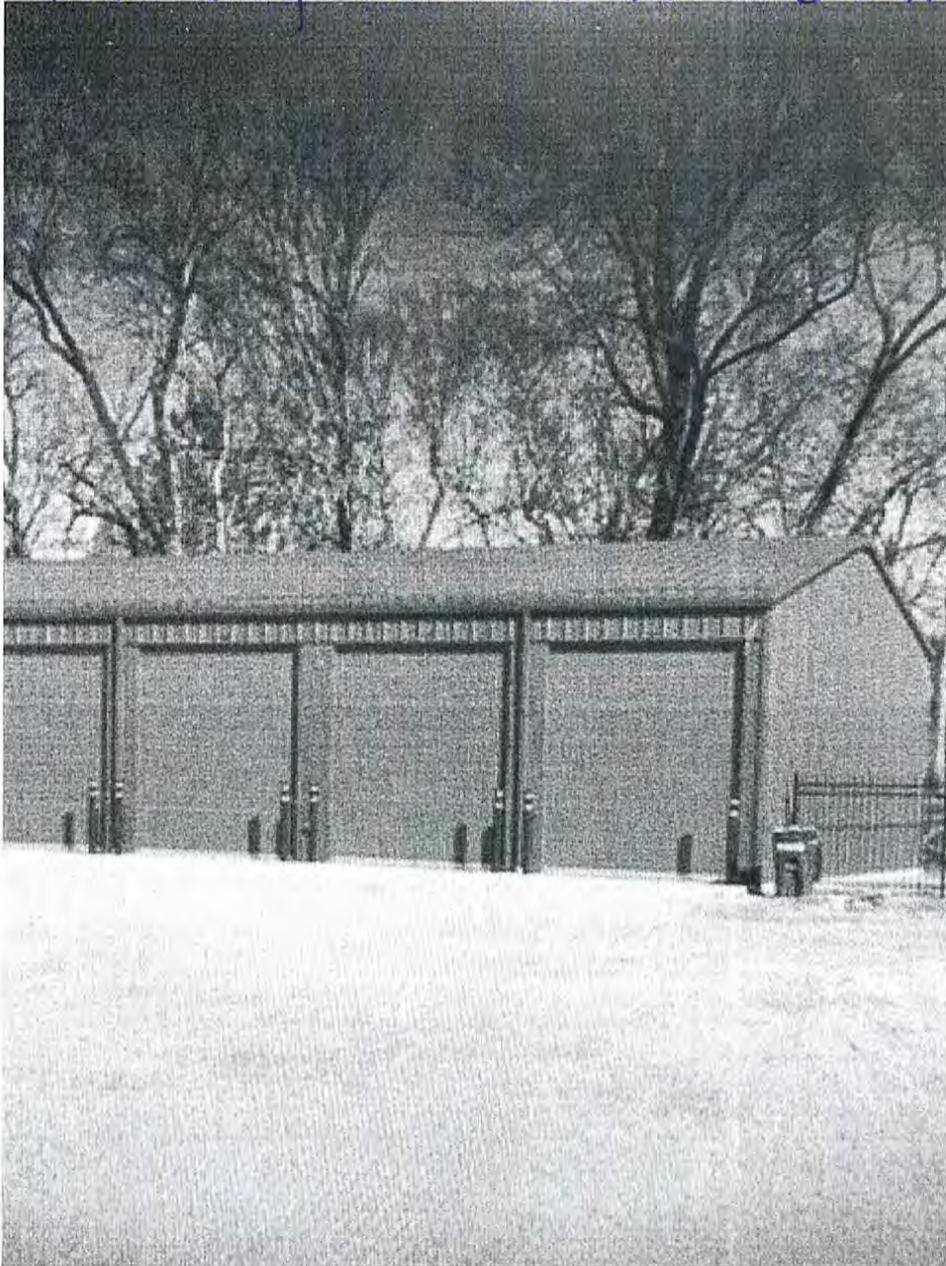


40ft
 -89.954 38.518 Degrees

Alan Sinn

From: Alan Sinn
Sent: Monday, March 20, 2023 12:08 PM
To: Alan Sinn

new bldg will look like the current bldg.



Thank you,
Alan Sinn

Alan Sinn

From: Alan Sinn
Sent: Monday, March 20, 2023 11:51 AM
To: Alan Sinn

this is the fence



Thank you,
Alan Sinn



**CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT**

APPLICATION FOR SITE PLAN

Subject Property Address: 653 Carlyle Ave. Belleville

Applicant/Developer Name: Ashland Storage Centers East

Mailing Address: #1 Twin Lake Dr.

City: E. St Louis State: IL Zip: 62203

Telephone: 618-397-6100 ext 113 Email: alan@twinlake trucking.com

tammy@twinlake trucking.com

Property Owner Name: Alan Sinn

Mailing Address: #1 Twin Lake Dr.

City: E St Louis State: IL Zip: 62203

Telephone: [REDACTED] Email: alan@twinlake trucking.com

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Tammy Elbe has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: Tammy Elbe Date: 6-20-23

Subscribed and Sworn to before this 20 day of June A.D., 2023

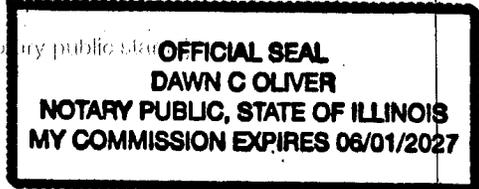
Notary Public: Dawn C Oliver (notary public stamp)

(Printed Owner) Tammy Elbe has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: Sammy Elbe Date: 6-20-23

Subscribed and Sworn to before this 20 day of June A.D., 20 23
(day) (month) (year)

Notary Public: Dawn Oliver



Site Information:

Legal Description: Lots/Section(s): _____ Block(s): _____
Subdivision: _____

Project Name: Ashland Storage East

Current Zoning: _____

Current Use: Parking lot

Proposed Use of Building: Boat + RV Storage

Square Footage of Existing Building: NA

Square Footage of Proposed Building: 3780

Submittal Process:

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff meets first Thursday of Month B to discuss and review plans, returns comments.
- Staff meets with Applicant second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department
Belleville, Illinois 62220
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Alan Sinn Title: Owner
Business Name: Ashland Storage Centers East
Street Address: #1 Twin Lake Dr.
City: E. St. Louis State: IL Zip: 62203
Telephone: [REDACTED]
Email: alan@twinlake trucking.com

Engineer: Netemeyer Engineering
Business Name: Pat Netemeyer
Street Address: 101 South Page Street
City: Aviston State: IL Zip: 62216
Telephone: 618-288-7816
Email: _____

Architect: Same
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

(Attach additional sheets as necessary.)





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

June 23, 2023

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

RE: Scope of Work Modification
Roundabout at S. Belt East and Freeburg Avenue
City of Belleville
Section 11-00217-00-PV
KEG No. 11-1021.00

Dear Mr. Elkott:

The effort to bring the design plans which have been idle since December 2015 due to City of Belleville's lack of funding at the time is presented as follows.

1. Updating Plans: The IDOT comments on March 31, 2022 to the 2015 plans require updating the plans to current policies, updating cost and time estimates, schedules, quantities, special provisions, Special Waste Clearances, etc. After 7 years, IDOT staff with any history of the project are no longer employed there, so they will need to get reacquainted with the project.
2. Update easements: After 7 years, the easements for 1020 Freeburg Avenue and 1031 Caroline Streets will need to be updated.
3. Permits: The permits have expired so PESA, Biological & Cultural Resources and Hazardous Waste permits will be updated.
4. IDOT policy now requires lighting on the project, so a costs for RTM Engineering (BRIC) has been included.

As a reminder, with the property vacancies, design changes are warranted, eliminating two entrances for the previous gas station, eliminating one entrance and revising the other entrance for the previous carwash property. The retaining wall along the carwash frontage can be eliminated now that the City owns the lot. These changes will ultimately reduce the construction costs.

The survey has not been updated since the project began in 2011. Updating the survey is not included in our fee. If the City of Belleville desires the survey to be updated, those services may be added at a later date.

FEE AND SCHEDULE

We will provide these services for an estimated fee of One Hundred Five Thousand, Five Hundred and Five Dollars (\$105,505.00). Please provide formal authorization to proceed by signing and returning this letter.

RTM Engineering (BRiC) - Lighting Design	\$22,500.00
<u>Kaskaskia Engineering Group, LLC</u>	<u>\$83,005.00</u>
Total	\$105,505.00

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our services. Additional services as requested will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services* and billed at our then-current hourly rates, or as otherwise agreed.

SCHEDULE

City Approval of Additional Service	August 7, 2023
Final Plan submittal to IDOT	September 18, 2023
IDOT Plan Review	December 18, 2023
Submit Bid Docs to IDOT for Letting	January 8, 2023

ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. Formal authorization is necessary prior to initiation of any of the activities outlined herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided to KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Michael Velloff, PE at 618.233.5877 or by email at MVelloff@kaskaskiaeng.com.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC



Ger E. Boyer, P.E.
Manager

Project Name: Freeburg Avenue Roundabout Scope of Work Modification
Project Number: 11-1021.00
Date: June 23, 2023
Fee: One Hundred Five Thousand, Five Hundred and Five Dollars (\$105,505.00)

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Client Name: _____ Telephone: _____
Date: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Agency Name: _____ Telephone: _____
Date: _____

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between **City of Belleville, IL (“Owner”)** and **Thouvenot, Wade & Moerchen, Inc. (“Engineer”)**.

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **2023/2024 Belleville Various Streets (“Project”)**.

Engineer’s services under this Agreement are generally identified as (“Services”):

- **Add additional street repairs to the Lincolnshire bid package. These streets include E. Adams Street from Wabash to Portland, E. Grant Street from Wabash to Portland, Douglas Avenue from Olive to McKinley, and Douglas Avenue from McClintock to Prairie. Identify pavement and curb patching in failed or near failed areas based on field visit. No topographic or boundary survey will be performed on these streets other than sidewalk curb ramps to be replaced at the intersection of Douglas and Olive and Douglas and McKinley. All plans will be developed from visual inspection and/or hand measuring of existing conditions. Drainage improvements will be considered, but no full drainage analysis on the streets will be performed. For reference, this package will be referred to as “bid package #1.”**
- **Prepare plans, specifications, estimates and bid documents for the reconstruction of E. Adams Street from Forest to Wabash, Wabash Avenue from E. Grant to McClintock, and Grand Avenue. A topographic survey will be performed on these streets. A boundary survey will not be performed, right-of-way will be assumed from SCC GIS Parcel information. Drainage analysis will be performed on these streets. For reference, this package will be referred to as “bid package #2.”**
- **It is assumed local funds are being utilized and no state or federal funds are being used.**

Items not included in this contract are as follows, but can be provided on an hourly basis:

- **Bidding assistance**
- **Soil borings or pavement cores**
- **Traffic counts**
- **Construction Phase services (shop dwg reviews, observation, layout/staking, etc.)**

Owner and Engineer further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period:

**Notice to proceed from City
Advertise Bid Package #1 (Lincolnshire)**

**July 18, 2023
August 29, 2023**

- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

- A. Owner shall pay Engineer for Services as follows:
 - 1. A Lump Sum amount of **\$67,300** (\$12,500 survey and \$54,800 engineering)
 - 2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None**.
- B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

- 2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard current hourly rates are available by request.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
 - 1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.i.
- c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this

Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. Engineer acknowledges that Owner has right to ownership of all files paid for by Owner under this agreement. Said files shall be of sufficient number, quality, and extent in accordance with the professional standard of care, to allow Owner the continued working use of said files (assuming Owner is sufficiently knowledgeable on the required software), subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the files without written verification, completion, or adaptation by Engineer; and

2. Such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$67,300 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: Location Map.*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Belleville, IL**

Engineer: **Thouvenot, Wade & Moerchen, Inc.**

By: _____

By:  _____

Print name: _____

Print name: Jeffrey Reis, PE, PTOE

Title: _____

Title: Transportation Engineering Lead – Southern IL

Date Signed: _____

Date Signed: 7-12-2023

Address for Owner’s receipt of notices:

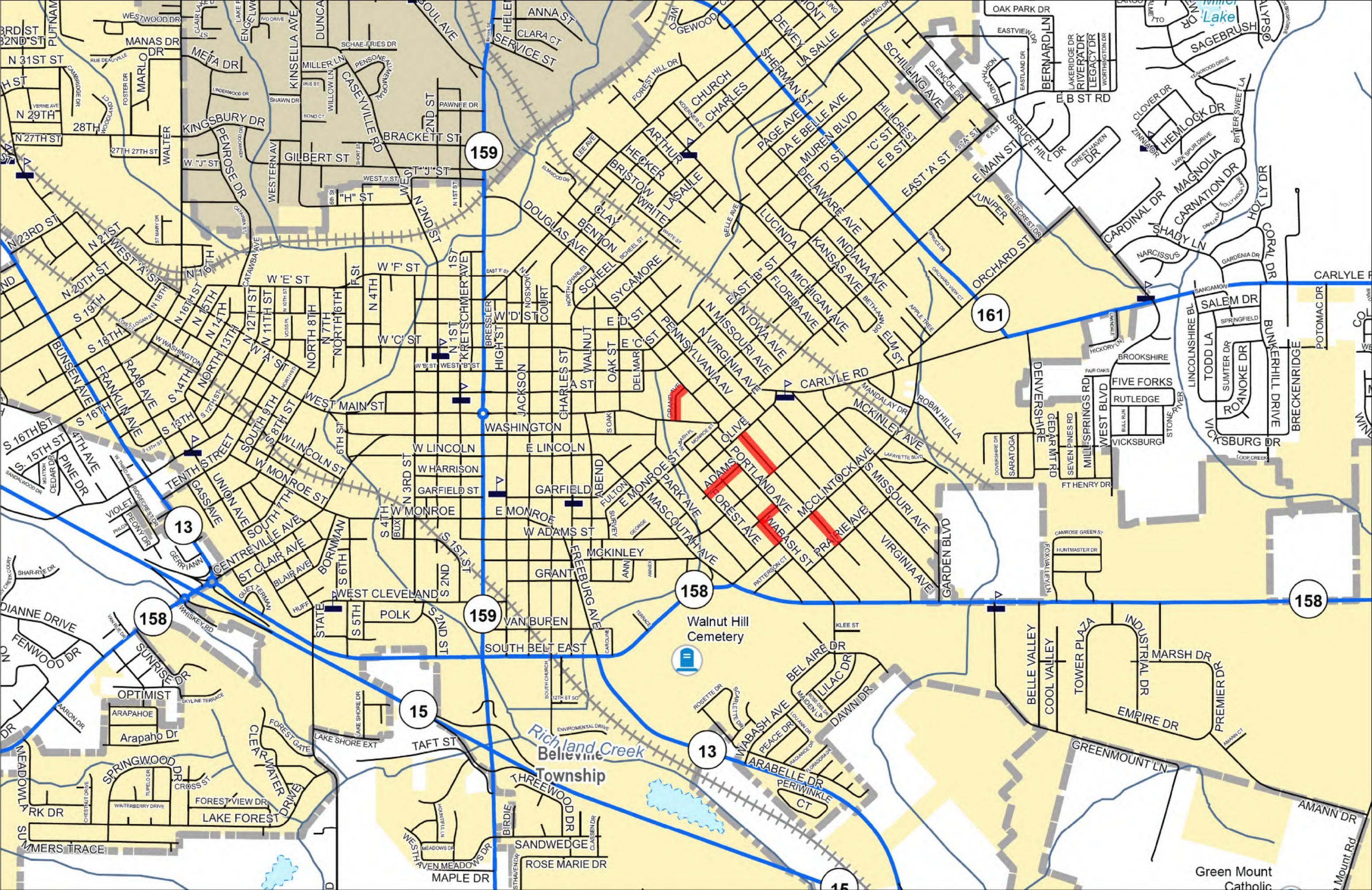
Address for Engineer’s receipt of notices:

101 S. Illinois Street

4940 Old Collinsville Road

Belleville, IL 62220

Swansea, IL 62226



City of Belleville

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

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net



STREET LIGHT BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Sarah West APPLICANT PHONE: 618-210-4228
APPLICANT EMAIL: Sarahwestediting@gmail.com

SPONSORING ORGANIZATION:

NAME: Belleville Main Street Marathon
ADDRESS: 108 N. Jackson, Belleville, 62220
PHONE: 618-210-4228 EMAIL: info@bellevillemarathon.com

EVENT/COMMEMORATION: Belleville Main Street Marathon

EVENT DATES: September 30, 2023 NUMBER OF BANNERS: 10

LOCATION OF BANNERS: West Main Street (6th to Illinois) East Main Street (Illinois to Oak)
 Charles/Scheel Street (East Main to Metro Station)

OTHER AREA (PLEASE DESCRIBE): _____

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: Logo of marathon / "Run, Cheer, Volunteer" / "Last Saturday of September"

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) Sept. 16

REQUEST REMOVAL DATE: Mon, Oct 2

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Sarah West Date: 7-3-23

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY	
Date Received: <u>07/03/23</u>	Approved by Council: <u> </u>
Installation Date: <u> </u>	Removal Date: <u> </u>



RUN
CHEER
VOLUNTEER

**Last Saturday Of
SEPTEMBER**



OFFICE USE ONLY

Name of Event: Movie in the Park
Date of Event: Mon 072423

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): Octavia Wack / your faithful hands

Name of Event: Movie IN The Park

MAN
Date of Event: 7.24.23 Event Starting Time: 7:00 Event Ending Time: 10:30pm

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
<u>Octavia Wack</u>	[REDACTED]	[REDACTED]	<u>yourfaithfulhands@gmail.com</u>

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

Describe the event in detail:

We will have a screen and projector and play a movie with popcorn location Hough park 423 W 3rd St, Belleville IL 62220

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

Hough Park Use of electric bathrooms
1-toter

OFFICE USE ONLY

Name of Event: Movie in the Park
Date of Event: Mon 072423

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
NO

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

Does this event require any of the following?

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

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.

[Redacted Signature]
Signature of Person Making Application

Octavia Wade
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone Number]
Phone Number

your faithful hands@gmail.com
E-mail

DATE OF APPLICATION: 7-3-23

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

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

OFFICE USE ONLY
 Event Name: Movie in the Park
 Event Date: Mon 072423

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>070323</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>071123</u> Date on Council Agenda: <u>071723</u> Notification Sent to Event Representative of Council Meeting: <u>071123</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: 7/6/23 INITIALS: JEP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Event Name: Movie in the Park
 Event Date: Mon 072423

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>070323</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: 7/7/2023 INITIALS: JMR

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Mobile in the Park

Event Date: Mon 072423

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>070323</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 07/07/23 INITIALS: RF

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, July 12, 2023 9:33 AM
To: yourfaithfulhands@gmail.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Jason Rumpf; Michael Schaefer; Kathy Kaiser; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook
Subject: Movie in the Park

Octavia:

Staff reviewed your request for Movie in the Park. Below is a synopsis of the event for your files:

Event:

- Movie in the Park
- Hough Park
- Monday, July 24, 2023
- 7:00pm to 10:30pm

Street Closure:

- Use of Hough Park

Public Works:

- Provide access to electrical and bathrooms
- Deliver 1 trash toter on Monday, July 24, 2023 and pick-up Tuesday, July 25, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Communications/Marketing Department:

- *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; 618-233-6810 to coordinate*

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)

This request will go to City Council, Monday, July 17, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,



OFFICE USE ONLY
 Name of Event: LEXI'S CUSTOMER APPRECIATION
 Date of Event: Wed 08/26/23
SAT 08/26/23

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): Lexi's BFF

Name of Event: CUSTOMER APPRECIATION DAY

Date of Event: Wed Sat 08/26/23 Event Starting Time: 8am Event Ending Time: 1am

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
BRANDEN MCGRAW	120 E. Main	618-250-4496	branden@innovationCS.NET

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

Describe the event in detail:

CUSTOMER APPRECIATION DAY, WE WILL BE ROASTING A PIG ON TRAILER. TRUCK/ TRAILOR NEEDS (2) PARKING SPACES ~~EA~~ JUST WEST ABUTTING OUR OUTDOOR AREA

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

TWO PRKNG SPOTS

OFFICE USE ONLY

Name of Event: LEXI'S LISTENING APPRECIATION

Date of Event: Wed 07/26/23 SAT 08/26/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: NO

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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

[Signature]
Signature of Person Making Application

BRANDON MCGRAW
Printed Name of Person Making Application

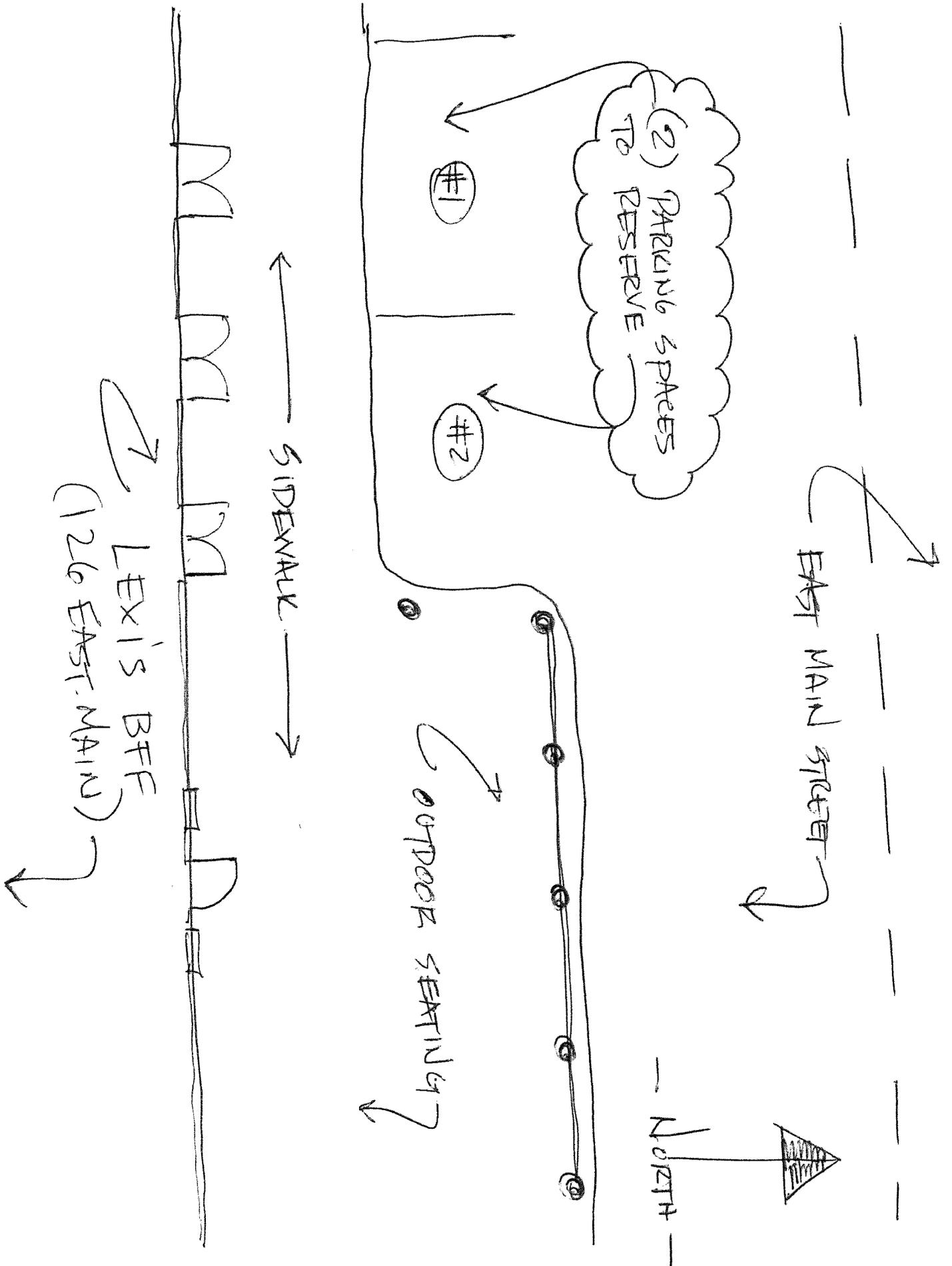
126 EAST MAIN ST Belleville, IL 62220
Mailing Address

618.250-4496 brandon@innovationcs.net
Phone Number E-mail

DATE OF APPLICATION: 8/28/23

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

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



OFFICE USE ONLY

Event Name: LEVI'S CSTMQ APPOCTN

Event Date: WED 07/26/23 SAT 08/26/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then 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>07/03/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>07/17/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>07/03/23</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: 07/03/2023 INITIALS: KAK

OFFICE USE ONLY

Event Name: LPV'S CUSTOM APPLICATION

Event Date: WED 7/26/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) <u>SAT 08/26/23</u></p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</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>07/03/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: No Parking signage and barricades to Block to Parking Spots on East Main St. 126 E Main St.

APPROVED DENIED DATE: 7/3/23 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: LOVE'S CUSTOM APPROX

Event Date: WED 7/26/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) <u>SAT 08/26/23</u></p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</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>07/03/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: 7/3/23 INITIALS: JMR

Fire Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 06, 2023 10:03 AM
To: Brandon McGraw; Dave Naumann
Cc: Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Kathy Kaiser; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Rumpf; Erin Clifford; Niccy Cook
Subject: RE: LEXI'S CUSTOMER APPRECIATION DAY

Brandon:

No worries I will amend the application to show the correct date of Saturday, August 26, 2023.

Thanks for letting me know.

See below for corrections

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



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

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

https://twitter.com/Belleville_IL

From: Brandon McGraw <brandon@innovationcs.net>
Sent: Thursday, July 06, 2023 9:57 AM
To: Jenny Meyer <jmeyer@belleville.net>; Dave Naumann <dave@innovationcs.net>
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Michael Schaefer <mschaefer@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Jason Rumpf <jrumpf@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: Re: LEXI'S CUSTOMER APPRECIATION DAY

Jen,

It's August not July. I hope I didn't screw that up.

Thanks,
Brandon McGraw

ICS Companies
618.277.0309, extension 101

On Thursday, July 6, 2023, 9:38 AM, Jenny Meyer <jmeyer@belleville.net> wrote:

Brandon:

Staff reviewed your request for Lexi's Customer Appreciation Day. Below is a synopsis of the event for your files:

Event:

- Lexi's Customer Appreciation Day
- 126 East Main Street
- ~~Wednesday, July 26, 2023~~–Saturday, August 26, 2023
- 8:00am to 1:00am (~~07/27/23~~) (08/27/2023)

Street Closure:

- Two parking stalls abutting bump-out (west side) at 126 East Main Street

Public Works:

- "No Parking" signage posted ~~Tuesday, July 25,~~ Friday, August 25, 2023 at two parking stalls
- Deliver barricades to 126 East Main Street for closing of parking stalls ~~Tuesday, July 25,~~ Friday, August 25, 2023. Organizers responsible for closing/opening spots at the approved times. Pick-up barricades ~~Thursday, July 27, 2023~~ Monday, August 28, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Communications/Marketing Department:

- *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; 618-233-6810 to coordinate*

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **If any liquor will be served in area of truck/trailer, contact Erin Clifford at 618-233-6810 regarding a Special Event Liquor License**

This request will go to City Council, Monday, July 17, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6810

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: NPHC COOK-OUT
 Date of Event: SAT 081923

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): KAPPA ALPHA PSI FRATERNITY INC (Belleville-Ofallon Chapter)

Name of Event: NPHC COOKOUT

Date of Event: AUGUST 19 2023 Event Starting Time: 11am Event Ending Time: 7PM

Street Closure Time: _____

Street Re-Open Time: _____

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

Name	Address	Phone	Email
KJ Martin	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (300) animals (0) vehicles (_____) expected to participate.

Describe the event in detail:

Saturday August 19th we are hosting an Alumni Cookout in Gass Park adjoining park next to 802 C street.

We will serve food, have a DJ, live entertainment etc

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

Use of Gass Park

OFFICE USE ONLY

Name of Event: NPAC Conv. Mtg

Date of Event: Sat 08/19/23

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

No, we would like extra patrols.

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: 15
- Picnic Tables Yes No Number Requested: 22
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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

[Redacted Signature]
Signature of Person Making Application

Kaley J Martin
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

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

DATE OF APPLICATION: Jun 22, 2023

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

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

OFFICE USE ONLY

Event Name: NHPC Conv. Act
Event Date: Sat 08/19/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>06/30/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: 07/03/2023 INITIALS: _____

OFFICE USE ONLY

Event Name: NHPC Conv. Mtg

Event Date: Sat 08/19/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/30/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 15 Bsters and

20 Picnic table - Drop off

8/18 p/w 8/21

APPROVED DENIED DATE: 7/3/23 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

DAILY 20 AVAILABLE

OFFICE USE ONLY

Event Name: NHPC Conv. Art
Event Date: Sat 08/19/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/30/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: 7/3/23 INITIALS: JWR

Fire Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 06, 2023 9:29 AM
To: K Martin
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Erin Clifford; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Rumpf; Michael Schaefer
Subject: NPHC Cookout

KJ:

Staff reviewed your request for the NPHC Cookout. Below is a synopsis of the event for your files:

Event:

- NPHC Cookout
- Saturday, August 19, 2023
- 11:00am to 7:00pm
- Gass Park (110 North 10th Street)

Street Closure:

- None

Public Works:

- Deliver **20** picnic tables to Gass Park on Friday, August 18, 2023 and pick-up on Monday, August 21, 2023. Organizers responsible to return picnic tables to their drop-off location. (Please note: Only 20 tables are available for delivery)
- Deliver 15 trash toters to Gass Park on Friday, August 18, 2023 and pick-up on Monday, August 21, 2023. Organizers responsible to return trash toters to their drop-off location.
- Use of Gass Park

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Communications/Marketing Department:

- *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; 618-233-6810 to coordinate*

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)

This request will go to City Council, Monday, July 17, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.



OFFICE USE ONLY
 Name of Event: Blessed Sacrament Picnic
 Date of Event: SAT 08/19/23

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): Blessed Sacrament School

Name of Event: Blessed Sacrament Picnic

~~FRI SAT~~ Date of Event: 8-18-23 ^{08/19/23} Event Starting Time: 4:00pm Event Ending Time: 8-21-23 11:59PM

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
Nicole Bunting	[REDACTED]	[REDACTED]	[REDACTED]
Claire Hatch	[REDACTED]	(618) 397-1111	[REDACTED]

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

Describe the event in detail:

School Picnic with games, food, and fellowship.

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

Items to be dropped at 8809 West Main St Belleville, IL 62223

OFFICE USE ONLY

Name of Event: Blessed Sacrament Picnic

Date of Event: Sat 08/19/23

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

n/a

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

Does this event require any of the following?

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

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.

[Redacted Signature]
Signature of Person Making Application

Nicole Bunting
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

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

DATE OF APPLICATION: 10-29-23

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

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

OFFICE USE ONLY

Event Name: Blessed Sacrament Picnic
Event Date: Sat 08/19/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/05/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: 7/3/23 INITIALS: JMR

Fire Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Blessed Sacramento Picnic

Event Date: Sat 08/19/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>07/05/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>07/11/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>07/05/23</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 15 Picnic Tables +
15 Barricades 8/18 P/W 8/21

APPROVED DENIED DATE: 7/3/23 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 06, 2023 9:48 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Kathy Kaiser; Michael Schaefer; Jason Rumpf; Erin Clifford; Niccy Cook
Subject: BLESSED SACRAMENT PARISH PICNIC

Nicole:

Staff reviewed your request for the Blessed Sacrament Parish Picnic. Below is a synopsis of the event for your files:

Event:

- Blessed Sacrament Parish Picnic
- Saturday, August 19, 2023
- 4:00pm to 11:59pm

Street Closure:

- None

Public Works:

- Deliver 15 picnic tables to Blessed Sacrament on Friday, August 18, 2023 and pick-up on Monday, August 21, 2023. Organizers responsible to return picnic tables to their drop-off location.
- Deliver 15 barricades to Blessed Sacrament on Friday, August 18, 2023 and pick-up on Monday, August 21, 2023. Organizers responsible to return barricades to their drop-off location.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Communications/Marketing Department:

- *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; 618-233-6810 to coordinate*

Miscellaneous:

- Contact Erin Clifford, Administrative Assistant to Mayor Gregory, at 618-233-6810 or eclifford@belleville.net to obtain a Special Event Liquor License, if applicable.

This request will go to City Council, Monday, July 17, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,



OFFICE USE ONLY

Name of Event: Fingerprint/Background

Date of Event: Sat 08/05/23

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): BrightPoint (formerly known as Children's Home & Aid)

Name of Event: Fingerprinting/Background Check Event for Families

Saturday

Date of Event: 8/5/2023 Event Starting Time: 10am Event Ending Time: 2pm

Street Closure Time: n/a

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Katy Cotts	120 E A St, Belleville	618-235-5335	kcotts@brightpoint.org
Stefanie Lynn	120 E A St, Belleville	[REDACTED]	slynn@brightpoint.org

Number of people (about 30) animals (n/a) vehicles (_____) expected to participate.

Describe the event in detail:

Just need parking lot space blocked off in the back parking area of building to allow for tents for fingerprinting event for our families. The spots near our office that are handicap/30 min spaces.

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

No route. Tents/Tables near building for short event.

OFFICE USE ONLY

Name of Event: Brightpoint/Beard

Date of Event: Sat 08/15/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No - just need several parking spaces in the back of the building for tents

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 4

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.

Stefanie Lynn
Signature of Person Making Application

Stefanie Lynn
Printed Name of Person Making Application

120 E A St, Belleville
Mailing Address

Phone Number

slynn@brightpoint.org
E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Marpmf / Bernal
Event Date: Sat 08/15/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/11/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>07/12/23</u> Date on Council Agenda: <u>07/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>07/12/23</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: Situational Awareness

APPROVED DENIED DATE: 07/12/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 13, 2023 10:03 AM
To: 'kcotts@brightpoint.org'; Lynn, Stefanie
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Rumpf; Michael Schaefer; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Fingerprinting/Background Event

Stefanie & Katy:

Staff reviewed your request for the Fingerprinting/Background Check Event for Families.

Below is a synopsis for your records:

Event:

- Fingerprinting/Background Check Event for Families
- Saturday, August 5, 2023
- 10:00am to 2:00pm

Street Closure(s):

- Use of City parking spaces in lot at East "A" Street and N Jackson
- 120 East "A" Street
- 10:00am to 2:00pm

Public Works:

- Deliver barricades on Friday, August 4, 2023 and pick-up Monday, August 7, 2023. Organizers responsible for closing/opening parking spaces at time(s) designated.

Maintenance Department:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing/PR:

- Situational awareness

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)

Your event request will go to City Council on **Monday, July 17, 2023, 7:00pm**, Council Chambers, 101 South Illinois Street, Belleville, Illinois, 62220. Upon the decision of the Council a letter will be sent via email.

Best,



OFFICE USE ONLY

Event Name: Westhaven Est Blk Party

Event Date: Sat 080523

BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
****** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ******

Name(s) of requester(s): Octavia Wade

Name of Event: Westhaven Estate Block party

Date of Event: Sat Aug 5th, 23 Event Starting Time: 10:30AM Event Ending Time: 2:30pm

Street Closure Time: 10am Street Re-Open Time: 3:00pm

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

Name	Address	Phone	Email
<u>Octavia Wade</u>	[REDACTED]	[REDACTED]	[REDACTED]

Collect one signature from each resident in the affected area even if they are not participating in the event.
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
<u>Veronica Rencher</u>	<u>Classen Dr. Belleville, IL</u>	[REDACTED]
<u>MATSUMI Lawrence</u>	<u>Rose Marie Drive, Belleville, IL</u>	[REDACTED]
<u>Octavia Wade</u>	<u>Classen Dr Belleville R</u>	[REDACTED]

OFFICE USE ONLY

Event Name:

W. Haven Est Blk Party

Event Date:

Sat 080523

Streets to be closed for event:

Classen Dr

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 3
- Picnic Tables Yes No Number Requested: 9
- 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: 4

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 _____ and certain limitations which may apply to this event.

Signature of Person Making Application: [Redacted]

Printed Name of Person Making Application: Octavia Wade

Mailing Address: [Redacted]

Phone Number: [Redacted]

E-mail: [Redacted]

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Application Est Blk Party

Event Date: Sat 08/05/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then 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>07/12/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: <u>07/13/23</u></p> <p>Date on Council Agenda: <u>07/11/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>07/12/23</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 07/13/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

5 IRON CT

7 IRON CT

SANDWEDGE DR

THREE WOOD DR

EASTHAVEN DR

ROSE MARIE DR

ERICA RENEE CT

CLASSEN DR

~~Close~~



closure

OFFICE USE ONLY

Event Name: W. Haven Est Blk Party

Event Date: Sat 08/05/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>07/12/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 7-13-2023 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: W. Haven Est Blk Party

Event Date: Sat 08/05/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/12/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, Picnic Tables and
Trash Bsters

APPROVED DENIED DATE: 7/13/23 INITIALS: Civil

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 13, 2023 9:55 AM
To: Octavia Wade
Cc: Jason Poole; Jeff Davis; Jason Rumpf; Craig Maue; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Westhaven Estates Block Party

Octavia:

Staff reviewed your request for the Westhaven Estates Block Party.

Below is a synopsis for your records:

Event:

- Westhaven Estates Block Party
- Saturday, August 5, 2023
- 10:30am to 2:30pm

Street Closure(s):

- End of Rose Marie Drive past Classen Drive
- 10:00am to 3:00pm

Public Works:

- Deliver 4 barricades on Friday, August 4, 2023 and pick-up Monday, August 7, 2023. Organizers responsible for closing/opening streets at time(s) designated.
- Deliver 9 picnic tables on Friday, August 4, 2023 and pick-up Monday, August 7, 2023. Organizers responsible to return picnic tables to their drop-off location for pick-up.
- Deliver 3 trash toters on Friday, August 4, 2023 and pick-up Monday, August 7, 2023. Organizers responsible to return picnic tables to their drop-off location for pick-up.
- Drop all items to vacant ROW lot at end of Sandwedge/Classen

Maintenance Department:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing/PR:

- Situational awareness

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)

Your event request will go to City Council on **Monday, July 17, 2023, 7:00pm**, Council Chambers, 101 South Illinois Street, Belleville, Illinois, 62220. Upon the decision of the Council a letter will be sent via email.

Any questions, please let me know.

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
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ORDINANCE NO. 9176-2023

A ZONING ORDINANCE IN RE CASE #60-OCT21-
Jasmine Brooks

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

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

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

Whereas, a request for a Special Use Permit for a Liquor License located at 8201-8205 West Main Street (07-01.0-110-037) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9003-2021 on May 15, 2021 and granted an extension until July 31, 2023.

Whereas, a Special Use Permit expires in one year unless substantial development has been completed which has not occurred to date requiring an extension to the previously approved Special Use Permit.

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

Section 1. That the request for the previously approved Special Use Permit for a Liquor License located at 8201-8205 West Main Street (07-01.0-110-037) located in a "C-2" Heavy Commercial District, is hereby extended until December 31, 2023 subject to the following conditions:

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of July, 2023 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9177-2023

**A ZONING ORDINANCE IN RE CASE #05-JAN22-
G Level and Square (DBA: The Harp Pub)**

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

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

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

Whereas, a request for a Special Use Permit for a Liquor License and Outdoor Dining at 1112 West Main Street (08-21.0-332-003 & 08-21.0-335-004) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9027-2022 on February 7, 2022 and granted an extension until July 31, 2023.

Whereas, a Special Use Permit expires in one year unless substantial development has been completed which has not occurred to date requiring an extension to the previously approved Special Use Permit.

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

Section 1. That the request for the previously approved Special Use Permit for a Liquor License and Outdoor Dining at 1112 West Main Street (08-21.0-332-003 & 08-21.0-335-004) located in a "C-2" Heavy Commercial District, is hereby extended until December 31, 2023 subject to the following conditions:

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of July, 2023 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:07/12/23

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

SYS TIME:12:53

DATE: 07/17/23

Monday July 17,2023

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING, 13-00		4,585.00
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR13-00		320.85
6429	ROOTERS AMERICAN MAINTENANCE INC.13-00		219,258.78
EL001	ELECTRICO, INC. 13-00		70.01
G0028	GONZALEZ COMPANIES, LLC 13-00		4,916.03
	**TOTAL		----- 229,150.67
13	MOTOR FUEL TAX FUND	GRAND TOTAL	229,150.67