



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

**TUESDAY, JANUARY 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

7-A. Presentation of donation from Belleville Main Street Marathon & Half Marathon to Belleville Parks & Recreation Department

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of January 3, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,382,224.52** payroll in the amount of **\$937,525.67**

10. REPORTS

10-A. Motion to approve Treasurer Report November 2022.

10-A(1). Motion to approve Statement of Cash and Investments Report – November 2022.

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

11-A. MOTION FROM BOARD OF FIRE & POLICE COMMISSIONERS

11-A(1). Motion to approve the promotion of Officer Jackie Laminack to Sergeant effective Wednesday, January 18, 2023 at 12:01am

11-B. MOTIONS FROM ADMINISTRATION

11-B(1). Motion to approve the request from Jasmine Brooks for an extension of time with an expiration date of July 31, 2023, for the Special Use Permit allowing for a liquor license at 8201-8205 West Main Street (Ordinance No. 9003-2021)

11-B(2). Motion to approve the request from G Level and Squared (DBA: The Harp Pub) for an extension of time with an expiration date of July 31, 2023, for the Special Use Permit allowing for a liquor license and outdoor dining at 1112 West Main Street (Ordinance No. 9027-2022)

11-B(3). Motion to approve an Intergovernmental Agreement for dormitory usage at *SW IL Justice & Workforce Development Campus* at a rate of \$25.00 per room per night with Southwestern Illinois College, Community College District #522 (SWIC) through July 31, 2024

11-C. **MOTIONS FROM FINANCE**

- 11-C(1). Motion to approve an agreement with Alliant Insurance Services for medical insurance broker services
- 11-C(2). Motion to approve the proposal with Midwest Elevator in the amount of \$162,514.00 as the lowest responsible bidder for the Main Branch Library Elevator Modernization RFP
- 11-C(3). Motion to approve dissolution of TIF 9 and TIF 11, and distribution of remaining funds to St. Clair County for final distribution to taxing bodies
- 11-C(4). Motion to approve budget amendments, as recommended by the Finance Director (supplemental budget)

12. **COMMUNICATIONS**

12-A. **LAUGHS AT THE LINCOLN – 02/25/2023**

Request from Lincoln Theater to host Laughs at the Lincoln, Saturday, February 25, 2023, 6:00pm to 11:00pm. Closure request: 10 parking spots in City lot at North High Street and East “A” Street

12-B. **SPREAD THE LOVE – 02/04/2023**

Request from Belleville Main Street to host Spread the Love, Saturday, February 4, 2023, 8:00am to 9:00pm – Downtown Belleville

12-C. **DATE NIGHT – 02/18/2023, 05/13/2023, 8/19/2023 and 11/18/2023**

Request from Belleville Main Street to host Date Night, Saturday, February 18, 2023, May 13, 2023, August 19, 2023 and November 18, 2023, 4:00pm to 8:00pm – Downtown Belleville

12-D. **LUCKY LEPRECHAUN 5K – 03/11/2023**

Request from Belleville Main Street to host the Lucky Leprechaun 5K, Saturday, March 11, 2023, 9:00am to 10:30am. Rolling street closures 9:00am to 10:30am. Additional request: Police Personnel, barricades and "No Parking" signage.

12-E. **ST. PATRICK'S DAY BLOCK PARTY – 03/11/2023**

Request from Belleville Main Street and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 11, 2023, 9:00am to 7:00pm. Street closure request: East Main Street from High Street to the west side of Charles Street; first block of North Church, North/South Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; West Main Street from west side of First Street to Third Street immediately following parade to 4:00pm; South Second Street from West Main to parking lot entrances 10:00am to 4:00pm; Paderborn Square 9:00am to 7:00pm; parking spots west side of South Second Street, Friday, March 10, 2023 12:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 10, 2023, 4:00pm. Additional City services: Police Personnel, barricades, "No Parking" signage, electrical panels, trash toters and sanitation vehicle, picnic tables, and clean-up.

12-F. **ST PATRICK'S DAY PARADE 03/11/2023**

Request from the Ancient Order of Hibernians to host the St. Patrick's Day Parade Saturday, March 11, 2023, 11:00am to 1:00pm. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade rolling route closure 3rd Street to West Main east to Douglas Avenue. Additional City services requested: trash toters, barricades, "No Parking" signage, clean-up and personnel.

12-G. **SENIOR DIVA DAYS – 03/24/2023, 6/16/2023 and 10/20/2023**

Request from Belleville Main Street to host Senior Diva Days, Friday, March 24, 2023, June 16, 2023 and October 20, 2023, 10:00am to 1:00pm – Downtown Belleville

12-H. **KID'S DAY – 04/08/2023**

Request from Belleville Main Street to host Kid's Day, Saturday, April 8, 2023, 11:00am to 4:00pm. Request closure of Paderborn Square, NE Quadrant and SE Quadrant of Public Square, 11:00am to 4:00pm. Additional City services: picnic tables, trash toters and Police Personnel

12-I. **MAIN STREET MINGLE – 04/13/2023, 07/20/2023, 09/21/2023 and 12/21/2023**

Request from Belleville Main Street to host Main Street Mingle, Thursday, April 13, 2023, July 20, 2023, September 21, 2023 and December 21, 2023, 4:00pm to 8:00pm – Downtown Belleville

12-J. **HOME BREW & MUSIC WALK – 04/22/2023**

Request from Belleville Main Street to host Homebrew & Music Walk, Saturday, April 22, 2023, 3:00pm to 7:00pm – Downtown Belleville

12-K. **PSOP SENIOR CELEBRATION – 05/05/2023**

Request from PSOP to host Senior Celebration, Friday, May 5, 2023, 10:00am to 2:00pm. Street Closure: North Church Street (between East B and East C), Municipal Parking Lot corner of North Jackson and East B, 7:30am to 3:30pm. Additional City services: “No Parking” signage, barricades and trash totes

12-L. **HONORING THE LEGACY MEMORIAL DAY 5K 05/29/2023**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 29, 2023, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: barricades, trash totes, water and Police Personnel

12-M. **EXPERIENCE LIVE MUSIC ROW – 06/17/2023 and 09/09/2023**

Request from Copper Fire to host Experience Live Music Row, Saturday, June 17, 2023 and September 9, 2023, 12:00pm to 11:00pm. Street closure: first block of South Jackson to parking lot entrances, 6:00am to 12:00am. Additional City services: picnic tables and barricades

12-N. **MAIN STREET POUR TOUR – 06/24/2023**

Request from Belleville Main Street to host Main Street Pour Tour, Saturday, June 24, 2023, 3:00pm to 7:00pm – Downtown Belleville

12-O. **BELLEVILLE MARATHON/HALF MARATHON 09/30/2023**

Request from Belleville Running Club & Toolen’s Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 30, 2023, 7:00am to 2:00pm. Street closure request: West

Main Street from Illinois Street to crosswalk between 2nd & 3rd Street, 4:30am to 3:00pm. City services requested: trash toters, port-a-potties, personnel, picnic tables, electric, “No Parking” signage, “Race in Progress” signage, cones, fire truck with flag and radios

12-P. **BAHS HOWL’OWEEN PET PARADE PRE-PARTY – 10/22/2023 (RAIN DATE 10/29/2023)**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade Pre-Party Sunday, October 22, 2023 (Rain Date: 10/29/2023), 10:00am to 2:00pm. Street closure request South High Street from East Main Street to East Lincoln Street. Additional City services: “No Parking” signage, trash toters, and picnic tables.

12-Q. **BAHS HOWL’OWEEN PET PARADE – 10/22/2023 (RAIN DATE 10/29/2023)**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade, Sunday, October 22, 2023, (Rain Date: 10/29/2023), 1:00 pm to 2:00pm. Rolling closure along parade route. Additional City services: Police Officers, “No Parking” signage, and barricades

12-R. **ART & WINE WALK – 11/04/2023**

Request from Belleville Main Street to host Art & Wine Walk, Saturday, November 4, 2023, 3:00pm to 7:00pm – Downtown Belleville

12-S. **THANKSGIVING 5K TURKEY CHASE – 11/23/2023**

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 23, 2023, 8:00am to 10:15am. Street closure request: 7:30am to 10:30am first block of West Main Street (159 to east side of First Street) and NW quadrant of Public Square. 5K route rolling street closure within city limits. Additional city services requested: barricades, "No Parking" signs, trash toters, cones, electric and Police Personnel.

12-T. **DOWNTOWN COOKIE STROLL – 12/09/2023**

Request from Belleville Main Street to host Downtown Cookie Stroll, Saturday, December 9, 2023, 9:00am to 3:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville

- 12-U. **BASIC INITIATIVE LIGHT BANNER REQUEST – 2023**
Request from BASIC Initiative to install up to 70 banners on light poles on West Main Street (6th to Illinois) and East Main Street (Illinois to Oak) between April 1, 2023 through March 31, 2024

13. PETITIONS

14. RESOLUTIONS

- 14-A. **RESOLUTION 3467**
A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022 and Ending on the 30th Day of April, 2023 (Supplemental Budget)

- 14-B. **RESOLUTION 3468**
A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick's Day Parade – Saturday, March 11, 2023

15. ORDINANCES

- 15-A. **ORDINANCE 9120-2023**
An Ordinance Dissolving the Southwinds Tax Increment Financing Redevelopment Project Area (TIF 9)

- 15-B. **ORDINANCE 9121-2023**
An Ordinance Dissolving the Industrial Jobs Recovery Tax Increment Financing Redevelopment Project Area (TIF 11)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

- 17-A. Motor Fuel Claims in the Amount of **\$38,190.04.**

18. EXECUTIVE SESSION

- 18-A. The City Council may go into executive session to discuss pending and probable/imminent litigation, workers' compensation, (5 ILCS 120/2(c)(11))

18-B. Possible Motion to Approve Settlement of Workers Compensation case(s);

18-C. Possible Motion to Approve Settlement Agreement in *City of Belleville, Illinois v. Manhar Bhakta*, St. Clair County, Illinois Circuit Court Case No. 20-MR-261, and *City of Belleville, Illinois V. Manhar Bhakta*, U.S. Bankruptcy Court for the Southern District of Illinois Case No. 22-3009-LKG

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
January 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: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderman Rothweiler, Alderman Elmore, Alderwoman Sullivan, Alderwoman Osthoff.

Excused: Alderman Ferguson, Alderwoman Stiehl, Alderman Weygandt

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Finance Director, Jamie Maitret; Asst. Director of Wastewater, Jay Godt; 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.

Excused: City Treasurer Biermann; Fire Chief, Lloyd Stinson; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Human Resources, William Clay, Director of Communications & PR, Kathy Kaiser.

PLEDGE

PUBLIC HEARING

Petition for Annexation of 1709 Carlyle Avenue (Parcel: 08-24.0-200-012).

Mayor Gregory: Does anyone have anything they want to say about the annexation of this property? Cliff, do you have something to say?

Director of Economic Development, Planning & Zoning, Clifford Cross: There is nothing that we really have to say, but if you look at our Ordinance when we have annexed in properties any underlying zoning district that is assigned to the outside of the A-1 or Agricultural Zoning District requires this public hearing, that is why it is on the agenda tonight.

Mayor Gregory: Hearing no other comments, the Public Hearing is hereby closed.

Public Hearing began: 7:02 p.m.
Public Hearing ended: 7:04 p.m.

PUBLIC PARTICIPATION

Geri Boyer: 208 East Main Street, Suite 100. There is a motion under Administration 11(C)1 to terminate Kaskaskia Engineering contract regarding the Construction Inspection for Forest Avenue. This contract was executed under this administration, we haven't started the contract yet and no one from the City has ever contacted us to talk about this action. We would like to ask the City to at least meet with us before you take any action and let's talk about why the termination is going to happen. I did hear from one Alderman that they thought it was because we did the design, and they did not want the same engineer to do the construction inspection. It is kind of standard practice in the Local Roads Agreement, when I worked at IDOT we passed those contracts over and over and over. I know the City we tried that on West Main Street we designed it, we had Gonzalez doing the Construction Inspection, it cost a lot of money because they were not up to speed with the plans or the conversations that had gone on with property owners and they had to tear things out and replace them because they made decision without talking to us. At that time, the City Engineer had not been following the project mostly, so there was a lot of money that was spent that didn't have to be spent. If the Construction Inspection is the inspection of the contractor, it doesn't have anything to do with the plans, especially Forest, Forest has been a project that has been ongoing and the current City Engineer was not here when it was being designed and all the conversations that were going on with property owners and we were trying to work out drainage problems and figure out how this thing could work and get it constructed. Really this is in the City's best interest if you stay with the same firm that designed it so we do not have problems and overruns because somebody doesn't understand why decisions were made. I just asked that maybe table it tonight so that we can at least have a meeting with the City and discuss what the pros and cons are in having us continue with this contract that has already been executed.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month "INTEGRITY"; doing what is right even if it is difficult.

APPROVAL OF MINUTES

Alderman Schaefer made a motion second by Alderman Eros to approve City Council Meeting and Executive Session Minutes of December 19, 2022.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Schaefer made a motion second by Alderman Eros to approve claims and disbursements in the amount of **\$1,616,388.38** and payroll in the amount of **\$944,631.37**.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Sullivan, Osthoff. (13)

Motion carries.

REPORTS

None.

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

STREETS & GRADES

Alderman Randle made the following motions second by Alderman Rothweiler:

Motion to reimburse Illinois American Water Company (ILAWC) \$21,879.00 for curb/gutter removal and reconstruction and \$25,000.00 for the resurfacing of Town Hall Road for a total reimbursement of \$46,879.00 (City's portion of the work)

Motion to sell/transfer/scrap the following vehicles from the Sanitation Department: 2009 International (VIN# J121025), 2014 International (VIN# T2EH764996), 2007 International (VIN# J449869) and 2007 International (VIN# J449870)

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Sullivan, Osthoff, Hazel. (13)

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Randle made a motion second by Alderwoman Schaefer to approve the Petition for Annexation of 1709 Carlyle Avenue (Parcel: 08-24.0-200-012).

Members voting aye on roll call: Duco, Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Sullivan, Osthoff, Hazel, Whitaker. (13)

Motion carries.

ADMINISTRATION

Alderman Whitaker made a motion second by Alderwoman Osthoff to terminate a contract with Kaskaskia Engineering Group, LLC approved May 17, 2021, regarding the Construction Inspection for Forest Ave., in the amount of \$39,427.00.

City Engineer Elkott: The reason for the termination, well first of all, Ms. Boyer, I applaud you standing up for your company, I appreciate that. My position and my responsibility as the City Engineer, I have to abide by the will of the public and the will of the public is represented by this body. This body had approved, unanimously, that the company doing the design be different than the company doing the Construction Inspection. That is what I have counseled all five companies that have worked for us on the project today. The Construction Inspection agreement that we had with Kaskaskia, there is a clause like there is all or most every IDOT agreement that the local agency can terminate the agreement. Now let's consider opposite of this, if I come to you when I had the opportunity to implement your will, you should have questions for me, but when I come to you,

implement, if you will, the public of this body by asking you to terminate the contract then that is a different story answered in the affirmative. Do you have any questions for me about this?

Alderwoman Schaefer: I am just going to bring it out, so the reason we are terminating this contract is because we have said whoever is doing the project, we do not want them inspecting, correct?

City Engineer Elkott: That is the only reason.

Alderwoman Eros: And when was that approved?

City Engineer Elkott: I wish I could tell you; I don't have - - -

Mayor Gregory: Garrett do you, have it?

Attorney Hoerner: I do not, but I think this is simply a recommendation from the City Engineer based on the explanation that he just provided. The reason it would take Council action is because notice has to be provided in the event of termination and because the contract was approved by the Council, any termination prior to providing notice must come before the Council. I guess the motion is before the Council now is simply the City Engineer recommendation that he may engage somebody different than Kaskaskia to do the Construction Inspection engineering.

Alderman Elmore: I would just like to clarify what your question is Alderman Eros, you asked when was this approved, are you talking about the project and its originality or the change that we have decided, the change that we decided to follow through, as Sal said unanimously, was to not have the same - -

Alderwoman Eros: I understand that I just didn't know - - -

Alderman Elmore: That was done I believe now I am afraid to through it out, I believe it was earlier this year like March.

Alderman Hazel: Mayor it makes complete sense what Ms. Boyer said when you certainly don't want the Construction Engineers reinspecting their own work but the Design Company, the Design Engineers it makes complete sense for the Design Engineers to inspect the work that the construction company did to make sure it follows their design, their conversations through the course of this, and I have also been part of the cost overruns that she was talking about. It was terrible. Plus, then who are we going to have inspect the work? A company who was denied the contract to begin with? And then have that company come back in and reinspect that work?

Mayor Gregory: I am not sure that there were bids being taken, especially on Forest Avenue.

Alderman Hazel: Regardless, we are not talking only about Forest Avenue here, because he is using what we voted on by Council apparently, as his only reasoning for this action and so maybe that action is wrong and should be reconsidered and I certainly would make a motion that we table this and I think it needs more conversation because maybe we are opening up our doors to more cost especially whenever there is a war between one engineer and another engineer and they just want to cause issues with an inspection. We are opening up the doors to a lot of potential issues and maybe we should revisit this.

Alderman Elmore: I have a question for Sal, have we rescinded any other inspections?

City Engineer Elkott: We haven't had any occasion to do this. Forest Avenue was on the letting I think for 25th of this month and this is the only occasion we had this is what I have been telling all five companies when they speak with me, please give us the Construction Inspection contract. I can't do that without going rouge, meaning that operating in contradiction of what you have to say.

Alderman Elmore: And we started this process at least three to four years ago on Forest Avenue, it is in my Ward.

Mayor Gregory: I think as far as the bid process, I sat in on the Welcome to Belleville and they were going through everything with Forest Avenue, I asked some questions I was ignored. When I asked the questions, there was also a question, then at that time, about the bidding process because we are still in a situation where we have, we are still looking at contracts, we recently asked for a copy of contracts from the same engineering company and we did not get that, so - -

Alderman Elmore: I agreed with what we voted on, I think back in March, the inspections should be done by a separate entity and that is something that you send out for bid?

City Engineer Elkott: Yes, we get proposals from the companies that - -

Alderman Elmore: Just the inspections?

City Engineer Elkott: Just the inspections right. In this particular case based upon what you had decided, I knew to solicit for proposals from the company that did the design work, then I need to solicit proposals from one of the other four companies.

Alderman Hazel: Mayor, I have a motion on the floor, to table this.

City Attorney Hoerner: If there is a motion to table, there would need to be a second and then, if there is a second, by virtue of Council rules you would have to have a vote on the motion to table in the event of a second prior to voting on the motion to approve and second to the action that is on the agenda.

Alderwoman Eros made the second to table.

Alderman Ovian: I would just like to know what the hold up is and why the project hasn't started.

City Engineer Elkott: That is a question better answered by the design company and I am not directing this to Ms. Boyer sometimes projects run into trouble for many different reasons, sometimes it is regulatory issues on this project, I don't know why it is taking this long. Sometimes it is the company doing it, and I am not suggesting this is the case here.

Michael Velloff: The plans submitted to IDOT back in August and it has been, they are waiting for information from the City until IDOT, there is like a \$20,000 difference between the cost estimate and what was allocated by the City. IDOT needs to know how to fund the additional \$20,000 and then also they were waiting for the bids on the project. That goes back to August.

Mayor Gregory: I think there were also some other things, like emails passing back and forth - - -

Geri Boyer: That is why we wanted to have a meeting.

Multiple people speaking at once.

Members voting aye on roll call: Eros, Anthony, Schaefer, Sullivan, Hazel, Duco. (6)

Members voting nay on roll call: Randle, Ovian, Dintelman, Rothweiler, Elmore, Osthoff, Whitaker. (7)

City Attorney Hoerner: For a motion to table, you would need nine votes. On the underlying one you have action involving a contract but this one, is it seven in favor?

Mayor Gregory: Seven no and six yes.

City Attorney Hoerner: It failed either way, so you are back to underlying motion.

City Clerk Gain Meyer: Motion on the floor to approve.

Alderman Hazel: Call for a vote.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Osthoff, Whitaker. (8)

Members voting nay on roll call: Schaefer, Sullivan, Hazel, Duco, Eros. (5)

Mayor Gregory voted aye

9:5 motion carries with the Mayor's vote.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Eros made a motion second by Alderman Schaefer to read by Title only 9118 and 9119 and as a group.

All members voted aye.

Motion carries.

ORDINANCE 9118-2023

An Ordinance Authorizing Sale/Conversion of Personal Property – Sanitation Department Vehicles

ORDINANCE 9119-2023

An Ordinance Annexing Certain Territory Owned by GWF Belleville LLC to the City of Belleville, Illinois.

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

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle. (13)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion second by Alderman Eros to approve Motor Fuel Claims in the Amount of **\$8,989.73**.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle, Anthony. (13)

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Schaefer made a motion second by Alderman Randle to adjourn at 7:25 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

00 - Revenue	\$222,723.60
50 - Administration	\$243,537.74
51 - Police	\$56,001.42
52 - Fire	\$64,191.27
53 - Streets	\$32,315.41
54 - Parks	\$11,756.03
55 - Cemetery	\$3,304.44
56 - Hlth/Sanitation	\$83,625.76
61 - Health & Housing	\$2,367.29
82 - Mayor	\$16.85
83 - Finance	\$45.00
84 - Human Resources	\$48.42
85 - Clerk	\$40.98
87 - Maintenance	\$6,258.33
88 - Engineering	\$78.39
GENERAL FUND TOTAL	<u>\$726,310.93</u>

SEWER OPERATIONS

75 - Collections	\$24,436.04
77 - Lines	\$7,586.03
78 - Plant	\$61,503.43
SEWER TOTAL	<u>\$93,525.50</u>

04 - Library	\$3,250.53
07 - Park/Rec	\$3,804.75
12 - General & Community Assistance	\$3,518.64
13 - Motor Fuel Tax Fund	\$38,190.04
15 - Tort Liability Fund	\$500.00
20 - Campus Fund	\$135,251.96
22 - Sewer Repair & Replacement	\$21,928.57
24 - Sewer Const.	\$43,318.75
30 - SSA	\$1,421.18
38 - TIF 3	\$687,377.52
51 - TIF 9 Southwind Estates	\$205,510.67
52 - TIF 10 Lower Richland Creek	\$3,761.71
53 - TIF 11 Ind Job Recovery	\$178,572.93
57 - TIF 15 Carlyle Greenmount	\$623.00
66 - 2014 PD Proj Debt Service Fund	\$318.00
67 - 2005 Bond Fund I&S	\$212.00
72 - Narcotics	\$2,916.00
75 - TIF 17 E Main Street	\$2,289.91
77 - TIF 19 Frank Scott Parkway	\$222,612.32
78 - TIF 20 Rt 15/S Green Mnt	\$7,009.61

ALL FUNDS TOTAL \$2,382,224.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-51	130.24
UN027	UNIFIRST CORPORATION	01-51	16.50
**TOTAL POLICE DEPARTMENT			56,001.42
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	789.41
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,441.28
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,000.21
696	MECKFESSEL TIRE CO.	01-52	974.36
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	46,169.79
726	CLEAN UNIFORM COMPANY	01-52	173.55
BU079	BUSEY BANK	01-52	881.33
CH030	CHARTER COMMUNICATIONS	01-52	419.94
FA017	FABRIZIO, JEFFREY	01-52	70.14
HU069	HUELS OIL COMPANY	01-52	4,081.13
J1000	TEAM CAR CARE LLC	01-52	217.53
ME076	MELOAN, ADAM	01-52	3,252.60
ST223	STANARD & ASSOCIATES, INC	01-52	720.00
**TOTAL FIRE DEPARTMENT			64,191.27
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	7,275.22
402	EGYPTIAN WORKSPACE PARTNERS	01-53	12.48
4902	AT & T	01-53	56.64
515	HOME-BRITE ACE HARDWARE	01-53	92.51
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	14,918.81
BU079	BUSEY BANK	01-53	906.42
CD003	SHRED-IT USA LLC	01-53	6.00
CH030	CHARTER COMMUNICATIONS	01-53	184.28
FI014	1ST AYD CORP	01-53	1,529.64
GE015	NAPA AUTO PARTS	01-53	201.90
HU069	HUELS OIL COMPANY	01-53	2,207.15
ME037	MEURER BROTHERS, INC	01-53	1,200.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	171.23
OR001	O'REILLY AUTO PARTS	01-53	20.51
UN027	UNIFIRST CORPORATION	01-53	196.93
UN049	UNITED INK	01-53	160.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	3,093.20
WR010	WRIGHT, NATHAN	01-53	123.51
**TOTAL STREETS			32,315.41
PARKS DEPARTMENT			
214	BELLEVILLE SUPPLY COMPANY	01-54	2,235.78
4902	AT & T	01-54	165.70
515	HOME-BRITE ACE HARDWARE	01-54	57.60
551	ILLINOIS AMERICAN WATER	01-54	641.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FINANCE		
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	48.42
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		48.42
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	40.98
	**TOTAL CLERKS		40.98
	MAINTENANCE		
1473	MARTIN GLASS COMPANY	01-87	1,650.78
1949	CRESCENT PARTS & EQUIPMENT	01-87	20.00
214	BELLEVILLE SUPPLY COMPANY	01-87	1,293.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	418.85
515	HOME-BRITE ACE HARDWARE	01-87	120.62
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	549.64
726	CLEAN UNIFORM COMPANY	01-87	198.10
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	504.95
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	570.00
CH030	CHARTER COMMUNICATIONS	01-87	146.89
CL019	C & L BACKHOE	01-87	785.00
	**TOTAL MAINTENANCE		6,258.33
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	78.39
	**TOTAL ENGINEERING		78.39
01	GENERAL FUND	GRAND TOTAL	726,310.93

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	56.67
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,355.60
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	583.29
	**TOTAL		----- 3,250.53
04	LIBRARY	GRAND TOTAL	3,250.53

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
176	BARCOM SECURITY	07-00	1,058.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	324.18
4902	AT & T	07-00	46.88
551	ILLINOIS AMERICAN WATER	07-00	85.78
715	HENKE, MICHELLE	07-00	20.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,570.40
BU079	BUSEY BANK	07-00	453.71
CD003	SHRED-IT USA LLC	07-00	47.70
CO139	CONSTELLATION NEW ENERGY, INC	07-00	134.56
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
	**TOTAL		----- 3,804.75
07	PLAYGROUND AND RECREATION	GRAND TOTAL	3,804.75

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

BU079	BUSEY BANK	12-00	3,422.33
CD003	SHRED-IT USA LLC	12-00	6.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	40.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31

**TOTAL			3,518.64
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,518.64
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	613.75
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,629.97
623	KILIAN CORP., THE	13-00	16,950.21
EL001	ELECTRICO, INC.	13-00	2,966.05
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,917.56
LO029	LOCHMUELLER GROUP	13-00	1,112.50
	**TOTAL		38,190.04
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	38,190.04

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
IP002	IPMG	15-00	500.00
	**TOTAL		500.00
	15 TORT LIABILITY FUND	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

2102	AMEREN ILLINOIS	20-00	65,637.02
5425	METRO LOCK & SECURITY INC	20-00	125.00
551	ILLINOIS AMERICAN WATER	20-00	1,782.64
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	31,507.80
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	312.50
BA126	BAER HEATING & COOLING, INC	20-00	32,568.25
CO021	COMMERCIAL DOOR	20-00	208.77
CU032	CULLIGAN	20-00	225.00
DA106	DAKTRONICS, INC.	20-00	1,990.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	675.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98

	**TOTAL		135,251.96
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20 CAMPUS FUND	GRAND TOTAL	135,251.96
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EN018	ENVIRONMENTAL RESOURCES INC	22-00	21,928.57
	**TOTAL		<u>21,928.57</u>
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		21,928.57

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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

486	HANK'S EXCAVATING & LANDSCAPING, 24-00		34,019.88
K0005	KORTE & LUITJOHAN CONTRACTORS INC24-00		9,298.87

	**TOTAL		43,318.75
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	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	43,318.75
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VENDOR #	NAME	DEPT.	AMOUNT
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30 SPECIAL SERVICE AREA

551	ILLINOIS AMERICAN WATER	30-00	748.88
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	392.60
CO139	CONSTELLATION NEW ENERGY, INC	30-00	279.70

	**TOTAL		1,421.18
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30 SPECIAL SERVICE AREA	GRAND TOTAL		1,421.18
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VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
1586	ST CLAIR COUNTY TREASURER	51-00	205,510.67
	**TOTAL		205,510.67
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	205,510.67

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
486	HANK'S EXCAVATING & LANDSCAPING, 52-00		3,761.71
	**TOTAL		3,761.71
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	3,761.71

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VENDOR #	NAME	DEPT.	AMOUNT
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53 TIF 11 (INDUSTRIAL JOB RECOVERY)

1586	ST CLAIR COUNTY TREASURER	53-00	178,572.93
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	**TOTAL		178,572.93
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	53 TIF 11 (INDUSTRIAL JOB RECOVERY)GRAND TOTAL		178,572.93
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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
1547	THOUVENOT, WADE, & MOERCHEN INC	57-00	623.00
	**TOTAL		623.00
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	623.00

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		318.00
	66 2014 PD PROJECT DEBT SERVICE FUN		
	GRAND TOTAL		318.00

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM002	UMB BANK, N.A.	67-00	212.00
	**TOTAL		212.00
	67 2011 Bond Fund I & S	GRAND TOTAL	212.00

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
657	LEON UNIFORM COMPANY, INC.	72-00	2,916.00
	**TOTAL		2,916.00
72	NARCOTICS	GRAND TOTAL	2,916.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	2,289.91
	**TOTAL		<u>2,289.91</u>
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	2,289.91

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
GI013	GILMORE & BELL PC	77-00	4,500.00
UM001	UMB BANK - CORPORATE TRUST	77-00	218,112.32
	**TOTAL		222,612.32
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	222,612.32

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	7,009.61
	**TOTAL		7,009.61
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	7,009.61
	GRAND TOTAL FOR ALL FUNDS:		2,382,224.52
	TOTAL FOR REGULAR CHECKS:		2,320,553.29
	TOTAL FOR DIRECT PAY VENDORS:		61,671.23

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 1/13/2023

01 50	ADMINISTRATION	<u>\$18,835.39</u>
01 51	POLICE	<u>\$328,531.70</u>
01 52	FIRE	<u>\$230,122.73</u>
01 53	STREET	<u>\$39,019.93</u>
01 54	PARKS	<u>\$17,762.84</u>
01 55	CEMETERY	<u>\$8,648.60</u>
01 56	SANITATION	<u>\$43,512.54</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$22,188.40</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,446.69</u>
01 83	FINANCE	<u>\$7,330.96</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,813.49</u>
01 87	MAINTENANCE	<u>\$19,879.60</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	TOTAL GENERAL FUND	<u>\$780,776.42</u>
4	LIBRARY	<u>\$34,107.90</u>
7	RECREATION	<u>\$9,409.93</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,747.71</u>
21 78	SEWER PLANT	<u>\$53,748.06</u>
	TOTAL SEWER DEPARTMENT	<u>\$72,942.77</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,199.45</u>
	*****TOTAL PAYROLL	<u>\$937,525.67</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,278,681.71
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,596.79
INVESTMENTS - MONEY MARKET	1,753,439.25
INVESTMENTS - ASSOCIATED MM	100,415.49
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	605,579.86
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 7,901,716.20</u>

CASH BALANCE, NOVEMBER 1, 2022

\$ 7,901,716.20

RECEIPTS

UTILITY TAX	\$ 240,848.10
HOTEL/MOTEL TAX	4,269.78
LIQUOR LICENSE	950.00
BUSINESS LICENSE	265.00
FRANCHISE FEES	98,704.55
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,633.00
ELECTRICAL PERMITS	1,720.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,299.00
HVAC PERMITS	315.00
OCCUPANCY PERMITS	8,140.00
BUSINESS OCCUPANCY PERMITS	600.00
BONFIRE PERMITS	25.00
FIRE DEPARTMENT PERMITS	1,974.20
HOUSING INSPECTION FEES	11,173.00
CRIME FREE HOUSING	75,000.00
FIRE INSPECTION FEES	1,157.50
PARKING PERMITS	180.00
STATE INCOME TAX	433,139.80
SALES TAX	684,968.77
LEASED CAR TAX	17.71
TELECOMMUNICATIONS TAX	47,737.80
SPECIAL BUSINESS DIST SALES TAX	283.66-
PARKWAY NORTH BUS DIST SALE TAX	3,201.37
LOCAL USE TAX	135,229.61
LOCAL SHARE CANNABIS USE TAX	5,550.27
HOME RULE SALES TAX	276,806.75
GAMING FEES	41,016.45
COURT FINES	2,165.82
POLICE DEPT VEHICLE DIST.	60.98
DUI ENFORCEMENT DISTRIBUTION	536.86
VEHICLE TOW RELEASE FEES	2,300.00
PARKING FINES	20.00
TRASH DISPOSAL CHARGES	296,638.03
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	600.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	2,355.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	165.00
DISPATCH FEES	59,769.86
WEED CUTTING SERVICES	2,069.20
OTHER SALES & SERVICES	625.00
INTEREST INCOME	7,258.87
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,932.93
REIMB. ADMINISTRATION	3,000.00
REIMB. POLICE DEPARTMENT	51,589.72
REIMB. FIRE DEPARTMENT	22.24
REIMB. STREET DEPARTMENT	4,565.85

GENERAL FUND

01

REIMB. PARKS DEPARTMENT	565.39
REIMB. HEALTH & SANITATION	1,696.52
REIMB. MAINT. DEPT.	444.70
EPAYABLE PROCESSING INCOME	1,488.52
MISCELLANEOUS INCOME	35.50
	<u>\$ 2,527,792.72</u>

<u>TOTAL RECEIPTS</u>	\$ 2,527,792.72
<u>TOTAL CASH AVAILABLE</u>	\$ 10,429,508.92

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,338.48
SALARIES - PART TIME	2,022.11
HOSPITAL INSURANCE	3,238.13
RETIREES HEALTH INSURANCE	25,040.75
MAINTENANCE & SERVICE - EQUIP.	1,903.75
ACCOUNTING SERVICE	200.00
OTHER PROFESSIONAL SERVICES	9,506.26
POSTAGE	50.95
TELEPHONE	7,171.38
DUES	725.00
UTILITIES	44,618.23
STREET LIGHTING	24,089.51
FEES & PERMITS	48.75
RENTALS	845.85
OPERATING SUPPLIES	1,594.08
INTEREST PKWY NORTH NOTES	10,172.63
EQUIPMENT	4,427.44
ARPA LOST REVENUE EXP	236,519.60

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	544,851.59
SALARIES - PART-TIME	2,817.63
SALARIES - OVERTIME	115,081.86
PAGER PAY	400.00
HOSPITAL INSURANCE	83,006.10
MAINTENANCE SERVICE - EQUIPMENT	89,981.04
MAINTENANCE SERVICE - VEHICLES	9,349.55
OTHER PROFESSIONAL SERVICES	1,945.00
TELEPHONE	3,083.52
PRINTING	159.00
DUES	500.00
TRAVEL EXPENSE	1,297.78
TRAINING	145.00
TUITION REIMBURSEMENT	1,574.85
PUBLICATIONS	514.13
RENTALS	5,902.33
OFFICE SUPPLIES	291.24
OPERATING SUPPLIES	9,432.12
AUTOMOTIVE FUEL/OIL	6,294.39
EQUIPMENT	192,206.59
EMERGENCY SERVICES TEAM	317.97

FIRE DEPARTMENT

SALARIES - REGULAR	1,326,953.03
SALARIES - OVERTIME	157,986.68
HOSPITAL INSURANCE	58,528.37
MAINTENANCE SERVICE - EQUIPMENT	3,224.43
MAINTENANCE SERVICE - VEHICLES	8,266.66
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	1,510.88
TRAVEL EXPENSE	2,032.74
TRAINING EXPENSE	1,700.00
RENTALS	288.79
MAINTENANCE SUPPLIES - VEHICLE	1,802.38
OPERATING SUPPLIES	1,895.67
JANITORIAL SUPPLIES	2,496.59
AUTOMOTIVE FUEL/OIL	3,296.94
EQUIPMENT	1,455.00
CANINE EXPENSE	79.60
MISCELLANEOUS EXPENSE	29.53

STREETS

SALARIES - REGULAR	76,913.44
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GENERAL FUND

01

SALARIES - PART TIME	6,496.00
SALARIES - OVERTIME	4,023.22
HEALTH INSURANCE	17,165.51
MAINTENANCE SERVICE - EQUIPMENT	1,678.99
MAINTENANCE SERVICE - VEHICLES	2,458.30
MAINTENANCE SERVICE - GROUNDS	3,000.00
OTHER PROFESSIONAL SERVICES	551.28
TELEPHONE	195.17
TRAINING	4,995.00
RENTALS	2,616.02
MAINTENANCE SUPPLIES- EQUIPMENT	3,798.72
MAINTENANCE SUPPLIES - VEHICLES	1,638.42
MAINTENANCE SUPPLIES - STREETS	1,991.50
MAINTENANCE SUPPLIES- GROUNDS	1,500.00
MAINTENANCE SUPPLIES-TRAFFIC CON	654.80
OPERATING SUPPLIES	882.00
AUTOMOTIVE FUEL/OIL	4,223.25
EQUIPMENT	692.95

PARKS DEPARTMENT

SALARIES - REGULAR	31,679.88
SALARIES - PART TIME	6,026.07
SALARIES - OVERTIME	648.30
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	449.00
MAINTENANCE SERVICE - VEHICLES	2,075.80
MAINTENANCE SERVICE - GROUNDS	3,875.00
MAINTENANCE SERVICE - OTHER	175.00
TELEPHONE	558.85
DUES	61.35
UTILITIES	10,697.43
RENTALS	2,045.72
MAINT/SUPPLIES EQUIPMENT	718.62
MAINT/SUPPLIES VEHICLES	25.94
MAINTENANCE SUPPLIES - GROUNDS	7,935.15
MAINTENANCE SUPPLIES - OTHER	4,098.53
OPERATING SUPPLIES	1,391.87
SMALL TOOLS	413.82
JANITORIAL SUPPLIES	994.10
AUTOMOTIVE FUEL/OIL	2,159.79
EQUIPMENT	229.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,166.89
SALARIES - OVERTIME	92.58
HOSPITAL INSURANCE	1,703.25
TELEPHONE	78.08
MAINTENANCE SUPPLIES - EQUIPMENT	853.18
OPERATING SUPPLIES	238.87

HEALTH & SANITATION

SALARIES - REGULAR	68,393.24
SALARIES - OVERTIME	4,910.80
HOSPITAL INSURANCE	13,478.82
MAINTENANCE SERVICE - VEHICLES	17,985.72
OTHER PROFESSIONAL SERVICES	13,234.58
TELEPHONE	197.46
LANDFILL FEES	65,696.10
FEES & PERMITS	49.00
MAINTENANCE SUPPLIES - VEHICLE	12,686.70
OFFICE SUPPLIES	49.98
OPERATING SUPPLIES	1,502.92
AUTOMOTIVE FUEL/OIL	11,250.17
PRINCIPAL	97,541.94
INTEREST	2,264.20

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	41,365.64
SALARIES - PART TIME	2,965.55
HOSPITAL INSURANCE	10,765.28
OTHER PROFESSIONAL SERVICES	3,280.00
TELEPHONE	735.11

GENERAL FUND

01

RENTAL 265.37
 OFFICE SUPPLIES 116.60
 OPERATING SUPPLIES 14.99
 AUTOMOTIVE FUEL/OIL 530.06

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
 HOSPITAL INSURANCE 2,905.50
 OTHER PROFESSIONAL SERVICES 2,470.99
 TELEPHONE 42.07
 PUBLISHING 88.80
 TRAVEL EXPENSE 986.49
 RENTAL 548.37
 OFFICE SUPPLIES 66.48

MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,199.52
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 42.07
 TRAVEL EXPENSE 1,055.26
 OFFICE SUPPLIES 57.13

FINANCE

SALARIES - REGULAR 14,637.91
 HOSPITAL INSURANCE 1,770.09
 TRAINING 235.00
 OFFICE SUPPLIES 88.58

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62
 HOSPITAL INSURANCE 831.95
 TELEPHONE 52.07
 TRAVEL EXPENSE 442.32
 RENTALS 219.58
 OFFICE SUPPLIES 21.18

CLERKS

SALARIES - REGULAR 16,061.74
 HOSPITAL INSURANCE 5,332.51
 OFFICE SUPPLIES 126.96

TREASURER

SALARIES - REGULAR 7,602.98
 HOSPITAL INSURANCE 2,438.47
 OTHER PROFESSIONAL SERVICES 45.00
 TRAVEL EXPENSE 1,075.20
 TRAINING 820.00
 OFFICE SUPPLIES 55.18

MAINTENANCE

SALARIES - REGULAR 30,341.78
 SALARIES - OVER TIME 772.33
 PAGER PAY 472.10
 HOSPITAL INSURANCE 7,014.51
 MAINTENANCE SERVICE - BUILDING 3,771.42
 MAINTENANCE SERVICE - POLICE 22,990.35
 MAINTENANCE SERVICE - FIRE 10,633.16
 MAINTENANCE SERVICE - LIBRARY 109.75
 MAINTENANCE SERVICE - SANITATION 109.75
 MAINTENANCE SERVICE - HOUSING 4,250.00
 MAINTENANCE SERVICE - PARKS/REC 1,058.50
 MAINTENANCE SERVICE - EQUIPMENT 516.74
 TELEPHONE 315.17
 RENTAL 24.64
 JANITORIAL SUPPLIES 3,232.30
 AUTOMOTIVE FUEL/OIL 103.40

ENGINEERING

SALARIES - REGULAR 11,875.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.07
 PUBLISHING 97.68
 RENTALS 148.39
 OFFICE SUPPLIES 102.66

\$ 3,865,603.24

TOTAL DISBURSEMENTS

\$ 3,865,603.24

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 100,000.00

CASH

CASH IN BANK	\$	1,837,580.02	
CASH IN BANK-CONTINENTAL MAGNA		0.00	
CASH IN BANK-RICHLAND CREEK FLOO		26,115.19	
CASH IN BANK-EPAY		0.00	
CASH IN BANK-IKE GRANT/WAGNER		0.00	
PETTY CASH		1,425.00	
PETTY CASH - HOUSING		400.00	
PETTY CASH - 512W MAIN		50.00	
PARKWAY NORTH DIST CASH		53,870.00	
HISTORICAL PRESERVATION-SAVINGS		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		19,632.40	
INVESTMENTS - MONEY MARKET		1,956,623.29	
INVESTMENTS - ASSOCIATED MM		100,423.74	
INVESTMENTS - DIETERICH 22 CD		2,000,000.00	
INVESTMENTS - COMMERCE CD		20,080.08	
INVESTMENTS - US TREAS NOTE		605,579.86	
INVESTMENTS - DIETERICH CD		<u>42,126.10</u>	
	\$	6,663,905.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		\$ <u>6,663,905.68</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,783.55
CASH IN BANK-OPEN SPACES ACCT.		554.19
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.38
INVESTMENTS - MONEY MARKET		1,102.23
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	40,288.09

CASH BALANCE, NOVEMBER 1, 2022 \$ 40,288.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	6.32
INTEREST INCOME-OPEN SPACES ACCT		<u>28.56</u>
	\$	34.88

TOTAL RECEIPTS \$ 34.88

TOTAL CASH AVAILABLE \$ 40,322.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,789.87
CASH IN BANK-OPEN SPACES ACCT.		554.89
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.73
INVESTMENTS - MONEY MARKET		1,104.03
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.03</u>
	\$	40,322.97

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 40,322.97

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 880,594.68	
CASH IN BANK-RESERVE ACCOUNT	23,840.73	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	24,859.41	
INVESTMENTS - MONEY MARKET	278,751.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	25,644.48	
	<u>\$ 1,259,230.06</u>	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 1,259,230.06

RECEIPTS

REVENUE

BOOK FINES	\$ 37.94	
BOOK SALE	36.47	
NON-RESIDENT LIBRARY CARDS	1,224.00	
OTHER SALES & SERVICES	901.64	
PASSPORT SERVICES	2,435.00	
INTEREST INCOME	1,432.71	
INTEREST INCOME-RESERVE ACCOUNT	179.58	
REIMBURSEMENTS	2,520.00	
	<u>\$ 8,767.34</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>8,767.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,267,997.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,550.16	
SALARIES - PART TIME	11,714.59	
HOSPITAL INSURANCE	9,782.32	
UNEMPLOYMENT INSURANCE	2,646.00	
SOCIAL SECURITY EXP	5,222.26	
I.M.R.F.	5,613.51	
MAINTENANCE SERVICE - BUILDING	1,211.58	
DATA PROCESSING SERVICE	128.47	
POSTAGE	312.85	
TELEPHONE	5,871.27	
DUES	200.00	
TRAVEL EXPENSE	1,081.86	
UTILITIES	2,958.69	
OPERATING SUPPLIES	565.65	
EQUIPMENT	929.30	
BOOKS	29,980.68	
	<u>\$ 129,477.19</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 129,477.19

CASH

CASH IN BANK	\$ 759,314.50
CASH IN BANK-RESERVE ACCOUNT	23,872.95
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	24,904.59
INVESTMENTS - MONEY MARKET	279,205.98
INVESTMENTS - BK OF BELL CD19	0.00

PERIOD: NOV 2022
SYS DATE 123022 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:34

LIBRARY

04

INVESTMENTS - COMMERCE CD 24,839.14
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 25,683.05

\$ 1,138,520.21

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 1,138,520.21

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>216.68</u>
	\$	216.68
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 216.68
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>244.51</u>
	\$	244.51
<u>TOTAL RECEIPTS</u>		\$ <u>244.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>461.19</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
STANDARD LIFE INS	\$	<u>35.50</u>
	\$	35.50
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 35.50
<u>CASH</u>		
CASH IN BANK	\$	<u>496.69</u>
	\$	496.69
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>496.69</u>

PLAYGROUND AND RECREATION 07

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

<u>RECEIPTS</u>		
REVENUE		
PARKS GRANT	\$	187,104.60
OTHER SALES & SERVICES		2,099.07
INTEREST INCOME		1,880.16
RENTAL INCOME		2,234.00
DONATIONS		<u>13,286.96</u>
	\$	<u>206,604.79</u>
<u>TOTAL RECEIPTS</u>	\$	<u>206,604.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,621,972.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	15,319.36
SALARIES - PART TIME		9,991.25
HOSPITAL INSURANCE		761.73
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,936.26
I.M.R.F.		1,581.56
OTHER PROFESSIONAL SERVICES		2,227.74
TELEPHONE		518.37
TRAINING EXPENSE		179.00
UTILITIES		1,606.17
RENTAL		996.38
OFFICE SUPPLIES		1.95-
OPERATING SUPPLIES		4,178.78
OTHER IMPROVEMENTS		<u>54,354.24</u>
	\$	<u>93,658.19</u>
<u>TOTAL DISBURSEMENTS</u>	\$	93,658.19

<u>CASH</u>		
CASH IN BANK	\$	383,689.80
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		361,291.21
INVESTMENTS - MONEY MARKET		259,419.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>275,022.70</u>
	\$	<u>1,528,314.47</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,528,314.47</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 734,939.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,633.27
INVESTMENTS - US TREAS NOTE	<u>201,859.93</u>
	\$ 1,340,432.69

CASH BALANCE, NOVEMBER 1, 2022 \$ 1,340,432.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,505.08</u>
	\$ 1,505.08

TOTAL RECEIPTS \$ 1,505.08

TOTAL CASH AVAILABLE \$ 1,341,937.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 66,384.02
I.M.R.F.	<u>42,956.41</u>
	\$ 109,340.43

TOTAL DISBURSEMENTS \$ 109,340.43

CASH

CASH IN BANK	\$ 626,446.23
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	404,291.18
INVESTMENTS - US TREAS NOTE	<u>201,859.93</u>
	\$ 1,232,597.34

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 1,232,597.34

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 266,090.51
CASH IN BANK-ASSISTANCE	358,443.67
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>511,644.10</u>
	\$ 1,136,178.28
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$ 1,136,178.28
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,639.09</u>
	\$ 1,639.09
<u>TOTAL RECEIPTS</u>	\$ <u>1,639.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,137,817.37

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,178.40
INSURANCE	1,602.40
SOCIAL SECURITY EXPENSE	625.64
IMRF	603.12
ACCOUNTING SERVICE	500.00
TELEPHONE	61.66
RENTAL	201.81
OFFICE SUPPLIES	46.00
COMMUNITY ASSISTANCE	1,542.68
GENERAL ASSISTANCE	<u>10,807.96</u>
	\$ 24,169.67
<u>TOTAL DISBURSEMENTS</u>	\$ 24,169.67

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>3,118.33</u>
	\$ 3,118.33
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,118.33

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 262,288.66
CASH IN BANK-ASSISTANCE	341,999.31
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>512,478.06</u>
	\$ 1,116,766.03
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 1,116,766.03

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, NOVEMBER 1, 2022

\$ 4,249,025.02

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 143,942.83
INTEREST INCOME	<u>5,003.18</u>
	\$ 148,946.01

TOTAL RECEIPTS

\$ 148,946.01

TOTAL CASH AVAILABLE

\$ 4,397,971.03

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 12,028.98
MAINTENANCE SUPPLIES - STREETS	3,018.75
MAINTENANCE SUPPLIES - TRAF CONT	2,080.69
INFRASTRUCTURE	<u>9,287.36</u>
	\$ 26,415.78

TOTAL DISBURSEMENTS

\$ 26,415.78

CASH

CASH IN BANK	\$ 950,627.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,315,347.81
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>605,579.86</u>
	\$ 4,371,555.25

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 4,371,555.25

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,097.19	
INVESTMENTS		<u>0.00</u>	
	\$	5,097.19	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		5,097.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.40</u>	
	\$	5.40	
<u>TOTAL RECEIPTS</u>			\$ <u>5.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,102.59
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	600.00	
UTILITIES		<u>454.05</u>	
	\$	1,054.05	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,054.05
<u>CASH</u>			
CASH IN BANK	\$	4,048.54	
INVESTMENTS		<u>0.00</u>	
	\$	4,048.54	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>4,048.54</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	494,708.48
CASH IN BANK-CLAIMS ONE		974.72
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,881.89</u>
	\$	809,565.09
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	809,565.09
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,118.50
REIMBURSEMENTS		<u>721.20</u>
	\$	1,839.70
<u>TOTAL RECEIPTS</u>	\$	<u>1,839.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>811,404.79</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>93,610.79</u>
	\$	93,610.79
<u>TOTAL DISBURSEMENTS</u>	\$	93,610.79

<u>CASH</u>		
CASH IN BANK	\$	402,395.21
CASH IN BANK-CLAIMS ONE		1,005.28
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>314,393.51</u>
	\$	717,794.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>717,794.00</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,359.93	
INVESTMENTS		<u>190,038.53</u>	
	\$	198,398.46	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		198,398.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	48.69	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,588.40</u>	
	\$	1,637.09	
<u>TOTAL RECEIPTS</u>			<u>\$ 1,637.09</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 200,035.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,370.92	
INVESTMENTS		<u>191,664.63</u>	
	\$	200,035.55	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>200,035.55</u>

ARPA FUND

19

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 12,653,010.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,981.17</u>
	\$ 18,981.17

TOTAL RECEIPTS \$ 18,981.17
TOTAL CASH AVAILABLE \$ 12,671,991.36

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,747,938.00</u>
	\$ 1,747,938.00

TOTAL DISBURSEMENTS \$ 1,747,938.00

CASH

CASH IN BANK	\$ 76,338.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	10,847,714.48
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>
	\$ 10,924,053.36

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 10,924,053.36

CAMPUS FUND 20

CASH

CASH IN BANK	\$	56,016.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>56,016.83</u>

CASH BALANCE, NOVEMBER 1, 2022 \$ 56,016.83

RECEIPTS

REVENUE

INTEREST INCOME	\$	135.99
RENTAL INCOME		81,108.35
REIMBURSEMENTS		<u>119,014.24</u>
	\$	<u>200,258.58</u>

TOTAL RECEIPTS \$ 200,258.58

TOTAL CASH AVAILABLE \$ 256,275.41

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	26,523.64
OTHER PROFESSIONAL SERVICES		1,988.98
UTILITIES		<u>27,077.77</u>
	\$	<u>55,590.39</u>

TOTAL DISBURSEMENTS \$ 55,590.39

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>100,000.00-</u>
	\$	<u>100,000.00-</u>

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

CASH

CASH IN BANK	\$	100,685.02
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>100,685.02</u>

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 100,685.02

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,963,983.01	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	149,141.76	
INVESTMENTS - MONEY MARKET	476,820.53	
INVESTMENTS - DIETERICH 22 CD	500,000.00	
INVESTMENTS - COMMERCE CD	396,341.46	
INVESTMENTS - US TREAS NOTE	201,859.93	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 3,879,331.96	\$ 3,879,331.96
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 856,390.57	
COLLECTION - ST CLAIR TOWNSHIP	32,837.38	
SEWER LINE INSURANCE	10,884.28	
GARBAGE CHARGES	3,859.55-	
LIEN FEES	390.70	
INTEREST INCOME	2,987.11	
MISCELLANEOUS INCOME	<u>2,906.47</u>	
	\$ 902,536.96	\$ <u>902,536.96</u>
<u>TOTAL RECEIPTS</u>		\$ <u>902,536.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,781,868.92

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 2,171.72	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,871,060.23	
SALARIES - REGULAR	12,894.00	
HOSPITAL INSURANCE	3,355.90	
UNEMPLOYMENT INSURANCE	5,778.00	
SOCIAL SECURITY	986.40	
I.M.R.F.	778.73	
DATA PROCESSING SERVICE	3,155.57	
OTHER PROFESSIONAL SERVICES	4,999.78	
POSTAGE	4,599.01	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,601.74	
RENTAL	90.84	
OFFICE SUPPLIES	27.44	
SEWER LINES		
SALARIES - REGULAR	24,617.98	
SALARIES - OVERTIME	80.37	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	1,923.48	
I.M.R.F.	2,077.23	
MAINTENANCE SERVICE - EQUIPMENT	1,938.86	
MAINTENANCE SERVICE - VEHICLES	1,603.03	
MAINTENANCE SERVICE - SYSTEM	497.00	
MAINTENANCE SERVICE - SLRP	4,081.50	
TELEPHONE	380.55	
TRAINING	4,995.00	
MAINTENANCE SUPPLIES - OTHER	403.13	
OPERATING SUPPLIES	2,307.70	
AUTOMOTIVE FUEL/OIL	715.67	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	9,360.00	
SEWER PLANT		
SALARIES - REGULAR	100,976.83	
SALARIES - OVERTIME	1,596.11	
PAGER PAY	1,765.36	
HOSPITAL INSURANCE	22,826.80	
SOCIAL SECURITY	7,981.88	
I.M.R.F.	8,590.70	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	3,533.80
MAINTENANCE SERVICE - EQUIPMENT	32,851.70
MAINTENANCE SERVICE - VEHICLES	1,384.38
MAINTENANCE SERVICE-GROUNDS	475.00
OTHER PROFESSIONAL SERVICE	47.70
TELEPHONE	1,675.02
TRAVEL EXPENSE	1,539.85
TRAINING	60.00
UTILITIES	78,083.98
SLUDGE REMOVAL	11,089.85
RENTAL	176.12
MAINTENANCE SUPPLIES - EQUIP.	476.06
MAINTENANCE SUPPLIES - GROUNDS	43.16
MAINTENANCE SUPPLIES - OTHER	1,363.16
OPERATING SUPPLIES	353.86
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	4,242.78
CHEMICAL SUPPLIES	12,622.00
EQUIPMENT	<u>18,779.84</u>

\$ 2,311,660.32 \$ 2,311,660.32

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 83,325.01
ACCT. REC. SEWER LINE INS	<u>78.65-</u>
	\$ 83,246.36

TOTAL OTHER FIN. SOURCES & USES \$ 83,246.36

CASH

CASH IN BANK	\$ 636,770.90
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,412.79
INVESTMENTS - MONEY MARKET	477,597.73
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - COMMERCE CD	396,341.46
INVESTMENTS - US TREAS NOTE	201,859.93
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>
	\$ 2,553,454.96

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 2,553,454.96

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 177,241.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	165,533.28
INVESTMENTS - MONEY MARKET	302,801.52
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,056,776.48

CASH BALANCE, NOVEMBER 1, 2022 \$ 1,056,776.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,280.32</u>
	\$ 1,280.32

TOTAL RECEIPTS \$ 1,280.32
TOTAL CASH AVAILABLE \$ 1,058,056.80

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,454.14</u>
	\$ 3,454.14

TOTAL DISBURSEMENTS \$ 3,454.14

CASH

CASH IN BANK	\$ 174,015.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	165,834.10
INVESTMENTS - MONEY MARKET	303,295.08
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>171,220.36</u>
	\$ 1,054,602.66

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 1,054,602.66

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$ 1,208,881.55	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,983,036.97	
INVESTMENTS - DIETERICH 22 CD	1,000,000.00	
INVESTMENTS - US TREAS NOTE	252,324.96	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,657,947.51	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 4,657,947.51

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 2,850.00	
TAP-IN INSPECTION FEES	1,600.00	
INTEREST INCOME	5,081.69	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 176,198.36	
<u>TOTAL RECEIPTS</u>		\$ <u>176,198.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,834,145.87

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 33,476.21	
LAND	10,055.00	
INFRASTRUCTURE	<u>33,835.50</u>	
	\$ 77,366.71	
<u>TOTAL DISBURSEMENTS</u>		\$ 77,366.71

<u>CASH</u>		
CASH IN BANK	\$ 1,304,159.48	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,986,269.26	
INVESTMENTS - DIETERICH 22 CD	1,000,000.00	
INVESTMENTS - US TREAS NOTE	252,324.96	
INVESTMENTS - DIETERICH CD	<u>214,025.46</u>	
	\$ 4,756,779.16	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>4,756,779.16</u>

SEWER BOND AND INTEREST FUND 25

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	731.28
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,705,124.84</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,705,124.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,375,435.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,342,625.42
INTEREST EXPENSE - WWTP 3		<u>361,768.14</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	153,631.48
CASH IN BANK - LTCP ACCT		581.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,804.26
INVESTMENTS - MONEY MARKET		372.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,900.68</u>
	\$	<u>671,041.84</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>671,041.84</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2022		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	31,189.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,572.91
INVESTMENTS - MONEY MARKET		6,529.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>70,851.51</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	70,851.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>80.45</u>
	\$	80.45
<u>TOTAL RECEIPTS</u>	\$	<u>80.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,931.96</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,204.07</u>
	\$	1,204.07
<u>TOTAL DISBURSEMENTS</u>	\$	1,204.07

<u>CASH</u>		
CASH IN BANK	\$	30,024.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,603.03
INVESTMENTS - MONEY MARKET		6,540.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>69,727.89</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>69,727.89</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 396,063.98

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>577.17</u>
	\$	577.17

TOTAL RECEIPTS \$ 577.17
TOTAL CASH AVAILABLE \$ 396,641.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	855.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,618.29
INVESTMENTS - MONEY MARKET		148,126.75
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,076.39
INVESTMENTS - US TREAS NOTE		25,232.49
INVESTMENTS - DIETERICH CD		<u>102,732.23</u>
	\$	396,641.15

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 396,641.15

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>43.84</u>
	\$	43.84
<u>TOTAL RECEIPTS</u>	\$	<u>43.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,969.89</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,192.41
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,980.92
INVESTMENTS - MONEY MARKET		15,478.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,350.64</u>
	\$	31,969.89
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>31,969.89</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2022		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2022		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2022			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2022			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 6,505,709.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,835.95	
INVESTMENTS - MONEY MARKET	11,341,244.55	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	63,371.51	
INVESTMENTS - US TREAS NOTE	504,649.87	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,823,611.52	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 21,823,611.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 26,073.30	
REIMBURSEMENTS	<u>1,622.34</u>	
	\$ 27,695.64	
<u>TOTAL RECEIPTS</u>		\$ <u>27,695.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,851,307.16

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 19,860.00	
ACCOUNTING SERVICE	9,850.00	
ENGINEERING	46,465.72	
LAND	795.00	
VEHICLES	583,823.73	
INFRASTRUCTURE	9,167.68	
OTHER IMPROVEMENTS	78,079.06	
INTERFUND OPERATING TRANSFER	<u>1,271,287.50</u>	
	\$ 2,019,328.69	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,019,328.69

<u>CASH</u>		
CASH IN BANK	\$ 4,494,920.05	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	178,159.12	
INVESTMENTS - MONEY MARKET	11,359,730.42	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	63,371.51	
INVESTMENTS - US TREAS NOTE	504,649.87	
INVESTMENTS - DIETERICH CD	<u>231,147.50</u>	
	\$ 19,831,978.47	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>19,831,978.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 500,907.82
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,907.82
CASH BALANCE, NOVEMBER 1, 2022 \$ 500,907.82

RECEIPTS
REVENUE
INTEREST INCOME \$ 658.73
\$ 658.73
TOTAL RECEIPTS \$ 658.73
TOTAL CASH AVAILABLE \$ 501,566.55

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 501,566.55
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 501,566.55
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 501,566.55

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,477.07	
INVESTMENTS		<u>0.00</u>	
	\$	57,477.07	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		57,477.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,864.78	
INTEREST INCOME		<u>70.95</u>	
	\$	5,935.73	
<u>TOTAL RECEIPTS</u>	\$		<u>5,935.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,412.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	3,182.38	
PUBLISHING		<u>800.00</u>	
	\$	3,982.38	
<u>TOTAL DISBURSEMENTS</u>	\$		3,982.38
<u>CASH</u>			
CASH IN BANK	\$	59,430.42	
INVESTMENTS		<u>0.00</u>	
	\$	59,430.42	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>59,430.42</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, NOVEMBER 1, 2022</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	21,266.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		461,077.59
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	482,343.92
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	482,343.92
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	840.41
INTERFUND OPERATING TRANSFER		<u>584,937.50</u>
	\$	585,777.91
<u>TOTAL RECEIPTS</u>	\$	<u>585,777.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,068,121.83</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	606,292.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		461,829.13
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	1,068,121.83
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,068,121.83</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 284,866.80
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	101,326.44
INVESTMENTS - US TREAS NOTE	<u>50,465.00</u>
	\$ 436,658.24
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$ 436,658.24

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>496.19</u>
	\$ 496.19
<u>TOTAL RECEIPTS</u>	\$ <u>496.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 437,154.43

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 34.33
REBATES	29,551.02
OTHER IMPROVEMENTS	<u>40,500.00</u>
	\$ 70,085.35
<u>TOTAL DISBURSEMENTS</u>	\$ 70,085.35

<u>CASH</u>	
CASH IN BANK	\$ 215,112.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	101,491.60
INVESTMENTS - US TREAS NOTE	<u>50,465.00</u>
	\$ 367,069.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ <u>367,069.08</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 7,606.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,784.44
INVESTMENTS - US TREAS NOTE	<u>25,232.49</u>
	\$ 185,623.77

CASH BALANCE, NOVEMBER 1, 2022 \$ 185,623.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>260.75</u>
	\$ 260.75
<u>TOTAL RECEIPTS</u>	\$ <u>260.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 185,884.52

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

<u>CASH</u>	
CASH IN BANK	\$ 7,618.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	153,033.47
INVESTMENTS - US TREAS NOTE	<u>25,232.49</u>
	\$ 185,884.52
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 185,884.52

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	1,441,192.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195,892.33
INVESTMENTS - MONEY MARKET		240,855.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		183,809.71
INVESTMENTS - US TREAS NOTE		100,929.99
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	<u>2,355,013.62</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	2,355,013.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,258.30</u>
	\$	3,258.30
<u>TOTAL RECEIPTS</u>	\$	<u>3,258.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,358,271.92</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>518.87</u>
	\$	518.87
<u>TOTAL DISBURSEMENTS</u>	\$	518.87

<u>CASH</u>		
CASH IN BANK	\$	1,442,894.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196,248.32
INVESTMENTS - MONEY MARKET		241,247.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		183,809.71
INVESTMENTS - US TREAS NOTE		100,929.99
INVESTMENTS - DIETERICH CD		<u>192,622.92</u>
	\$	<u>2,357,753.05</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>2,357,753.05</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	60,219.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,258.37
INVESTMENTS - MONEY MARKET		36,228.56
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		13,247.55
INVESTMENTS - US TREAS NOTE		30,278.99
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	166,589.95
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	166,589.95
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>196.04</u>
	\$	196.04
<u>TOTAL RECEIPTS</u>	\$	<u>196.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>166,785.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,312.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,282.46
INVESTMENTS - MONEY MARKET		36,287.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		13,247.55
INVESTMENTS - US TREAS NOTE		30,278.99
INVESTMENTS - DIETERICH CD		<u>13,376.59</u>
	\$	166,785.99
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>166,785.99</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 376,851.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,749.98
INVESTMENTS - US TREAS NOTE	50,465.00
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 803,492.80

CASH BALANCE, NOVEMBER 1, 2022 \$ 803,492.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,169.25</u>
	\$ 1,169.25

TOTAL RECEIPTS \$ 1,169.25

TOTAL CASH AVAILABLE \$ 804,662.05

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>11,680.00</u>
	\$ 11,680.00

TOTAL DISBURSEMENTS \$ 11,680.00

CASH

CASH IN BANK	\$ 365,734.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	323,276.05
INVESTMENTS - US TREAS NOTE	50,465.00
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 792,982.05

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 792,982.05

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 15,432.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>24.01</u>
	\$ 24.01

TOTAL RECEIPTS \$ 24.01

TOTAL CASH AVAILABLE \$ 15,456.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 13,904.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	743.15
INVESTMENTS - MONEY MARKET	775.54
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	32.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 15,456.05

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 15,456.05

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 182,476.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,628.51
INVESTMENTS - MONEY MARKET	79,659.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33,118.88
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 437,006.25

CASH BALANCE, NOVEMBER 1, 2022 \$ 437,006.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>438.63</u>
	\$ 438.63

TOTAL RECEIPTS \$ 438.63
TOTAL CASH AVAILABLE \$ 437,444.88

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>23,309.47</u>
	\$ 23,309.47

TOTAL DISBURSEMENTS \$ 23,309.47

CASH

CASH IN BANK	\$ 159,412.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,640.56
INVESTMENTS - MONEY MARKET	79,789.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33,118.88
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>34,244.07</u>
	\$ 414,135.41

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 414,135.41

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 985,230.25
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,900.74
\$ 2,773,834.96
CASH BALANCE, NOVEMBER 1, 2022 \$ 2,773,834.96

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,415.01
\$ 1,415.01
TOTAL RECEIPTS \$ 1,415.01
TOTAL CASH AVAILABLE \$ 2,775,249.97

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 5,880.39
REBATES 65,383.26
\$ 71,263.65
TOTAL DISBURSEMENTS \$ 71,263.65

CASH
CASH IN BANK \$ 915,375.25
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,907.10
\$ 2,703,986.32
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 2,703,986.32

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 670,249.94
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,728.53</u>
	\$ 823,978.47
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$ 823,978.47
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,283.59</u>
	\$ 1,283.59
<u>TOTAL RECEIPTS</u>	\$ <u>1,283.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 825,262.06
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 671,282.96
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,979.10</u>
	\$ 825,262.06
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 825,262.06

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,758.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,808.75
INVESTMENTS - MONEY MARKET		10,863.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,259.64
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	122,259.64
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>140.34</u>
	\$	140.34
<u>TOTAL RECEIPTS</u>	\$	<u>140.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,399.98</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,763.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,870.19
INVESTMENTS - MONEY MARKET		10,881.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,454.45</u>
	\$	122,399.98
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>122,399.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>258.63</u>
	\$	258.63
<u>TOTAL RECEIPTS</u>	\$	<u>258.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,888.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	98,512.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,206.09
INVESTMENTS - MONEY MARKET		10,807.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	209,888.99
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>209,888.99</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.97</u>
	\$	76.97
<u>TOTAL RECEIPTS</u>	\$	<u>76.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,131.43</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,428.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,179.33
INVESTMENTS - MONEY MARKET		525.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	<u>64,131.43</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>64,131.43</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, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	20,250.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>555,956.09</u>
	\$	576,206.09
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	576,206.09
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,004.28
INTERFUND OPERATING TRANSFER		<u>686,350.00</u>
	\$	687,354.28
<u>TOTAL RECEIPTS</u>	\$	<u>687,354.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,263,560.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	706,698.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>556,862.28</u>
	\$	<u>1,263,560.37</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,263,560.37</u>

2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 3,027,220.88

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 138,403.38
INTEREST INCOME	<u>4,524.67</u>
	\$ 142,928.05

TOTAL RECEIPTS \$ 142,928.05

TOTAL CASH AVAILABLE \$ 3,170,148.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,202,620.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,311.40
INVESTMENTS - MONEY MARKET	1,610,061.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 3,170,148.93

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 3,170,148.93

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 17,081.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	17.39
INTEREST INCOME-REWARD FUND		<u>5.07</u>
	\$	22.46

TOTAL RECEIPTS \$ 22.46

TOTAL CASH AVAILABLE \$ 17,103.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,240.08
CASH IN BANK-REWARD FUND		3,863.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,103.98

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 17,103.98

NARCOTICS

72

CASH

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

\$ 119,761.16

CASH BALANCE, NOVEMBER 1, 2022

\$ 119,761.16

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	162,958.63
EVIDENCE SEIZURES/FORFEITURES		1,503.29
INTEREST INCOME		<u>234.33</u>

\$ 164,696.25

TOTAL RECEIPTS

\$ 164,696.25

TOTAL CASH AVAILABLE

\$ 284,457.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	11,437.07
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,301.59
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		204,443.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 284,457.41

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 284,457.41

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.99	
INVESTMENTS		<u>0.00</u>	
	\$	187.99	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 187.99
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.25</u>	
	\$	0.25	
<u>TOTAL RECEIPTS</u>			\$ <u>0.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>188.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	188.24	
INVESTMENTS		<u>0.00</u>	
	\$	188.24	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>188.24</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 79,457.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,267.04
\$ 129,724.95
CASH BALANCE, NOVEMBER 1, 2022 \$ 129,724.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 197.81
\$ 197.81
TOTAL RECEIPTS \$ 197.81
TOTAL CASH AVAILABLE \$ 129,922.76

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 4,269.84
\$ 4,269.84
TOTAL DISBURSEMENTS \$ 4,269.84

CASH
CASH IN BANK \$ 75,303.95
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,348.97
\$ 125,652.92
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 125,652.92

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, NOVEMBER 1, 2022 \$ 471,529.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>723.61</u>	
	\$ 723.61	

TOTAL RECEIPTS \$ 723.61

TOTAL CASH AVAILABLE \$ 472,253.27

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 185,633.92	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,320.27	
INVESTMENTS - MONEY MARKET	249,617.52	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,559.51	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,122.05</u>	
	\$ 472,253.27	

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 472,253.27

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 324,331.74
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,184.54
\$ 3,002,690.46

CASH BALANCE, NOVEMBER 1, 2022 \$ 3,002,690.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 501.79
\$ 501.79
TOTAL RECEIPTS \$ 501.79
TOTAL CASH AVAILABLE \$ 3,003,192.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 324,831.61
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,186.46
\$ 3,003,192.25
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 3,003,192.25

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

<u>CASH</u>		
CASH IN BANK	\$	49,028.62
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>189,807.74</u>
	\$	238,836.36
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	238,836.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>384.95</u>
	\$	384.95
<u>TOTAL RECEIPTS</u>	\$	<u>384.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>239,221.31</u>

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

<u>CASH</u>		
CASH IN BANK	\$	49,104.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>190,117.12</u>
	\$	239,221.31
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>239,221.31</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,377.41	
INVESTMENTS		<u>0.00</u>	
	\$	13,377.41	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		\$ 13,377.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.62</u>	
	\$	20.62	
<u>TOTAL RECEIPTS</u>			\$ <u>20.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,398.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,398.03	
INVESTMENTS		<u>0.00</u>	
	\$	13,398.03	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		\$ <u>13,398.03</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,618.77
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 100,929.99
\$ 334,548.76
CASH BALANCE, NOVEMBER 1, 2022 \$ 334,548.76

RECEIPTS
REVENUE
INTEREST INCOME \$ 360.06
\$ 360.06
TOTAL RECEIPTS \$ 360.06
TOTAL CASH AVAILABLE \$ 334,908.82

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,978.83
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 100,929.99
\$ 334,908.82
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 334,908.82

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,540.83
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 70,650.93
\$ 97,191.76
CASH BALANCE, NOVEMBER 1, 2022 \$ 97,191.76

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.83
INTEREST INCOME 34.92
\$ 42.75
TOTAL RECEIPTS \$ 42.75
TOTAL CASH AVAILABLE \$ 97,234.51

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,583.58
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 70,650.93
\$ 97,234.51
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 97,234.51

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2022		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2022		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,919,440.21	\$4,744,465.47	\$6,663,905.68
PARKS PROJECT FUND	\$5,344.76	\$34,978.21	\$40,322.97
LIBRARY	\$783,887.45	\$354,632.76	\$1,138,520.21
PAYROLL ACCOUNT	\$496.69	\$.00	\$496.69
PLAYGROUND AND RECREATION	\$384,189.80	\$1,144,124.67	\$1,528,314.47
RETIREMENT FUND	\$626,446.23	\$606,151.11	\$1,232,597.34
GENERAL & COMMUNITY ASSISTA	\$604,287.97	\$512,478.06	\$1,116,766.03
MOTOR FUEL TAX FUND	\$950,627.58	\$3,420,927.67	\$4,371,555.25
FOUNTAIN FUND	\$4,048.54	\$.00	\$4,048.54
TORT LIABILITY FUND	\$403,400.49	\$314,393.51	\$717,794.00
WALNUT HILL FUTURE CARE FUN	\$8,370.92	\$191,664.63	\$200,035.55
ARPA FUND	\$76,338.88	\$10,847,714.48	\$10,924,053.36
CAMPUS FUND	\$100,685.02	\$.00	\$100,685.02
SEWER OPERATION & MAINTENAN	\$637,225.33	\$1,916,229.63	\$2,553,454.96
SEWER REPAIR & REPLACEMENT	\$174,015.99	\$880,586.67	\$1,054,602.66
SEWER CONSTRUCTION FUND	\$1,304,159.48	\$3,452,619.68	\$4,756,779.16
SEWER BOND AND INTEREST FUN	\$154,212.80	\$516,829.04	\$671,041.84
SPECIAL SERVICE AREA	\$30,024.94	\$39,702.95	\$69,727.89
WORKING CASH FUND	\$855.00	\$395,786.15	\$396,641.15
LIBRARY - GIFT ENDOWMENT	\$1,192.41	\$30,777.48	\$31,969.89
TIF 3 (CITY OF BELLEVILLE)	\$4,494,920.05	\$15,337,058.42	\$19,831,978.47
CAPITAL PROJECTS FUND	\$501,566.55	\$.00	\$501,566.55
BELLEVILLE ILLINOIS TOURISM	\$59,430.42	\$.00	\$59,430.42
2015 PD PROJECT DEBT SERVIC	\$606,292.70	\$461,829.13	\$1,068,121.83
TIF 8 (DOWNTOWN SOUTH)	\$215,112.48	\$151,956.60	\$367,069.08
TIF 9 (SOUTHWINDS ESTATE)	\$7,618.56	\$178,265.96	\$185,884.52
TIF 10 (LOWER RICHLAND CREE	\$1,442,894.27	\$914,858.78	\$2,357,753.05
TIF 11 (INDUSTRIAL JOB RECO	\$60,312.79	\$106,473.20	\$166,785.99
TIF 12 (SHERMAN STREET)	\$365,734.63	\$427,247.42	\$792,982.05
TIF 13 (DRAKE ROAD)	\$13,904.58	\$1,551.47	\$15,456.05
TIF 14 (ROUTE 15 EAST)	\$159,412.08	\$254,723.33	\$414,135.41
TIF 15 (CARLYLE GREENMOUNT)	\$2,700,079.22	\$3,907.10	\$2,703,986.32
TIF 16 (ROUTE 15 WEST CORRI	\$671,282.96	\$153,979.10	\$825,262.06

SYS DATE 123022
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/22

SYS TIME 09:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,763.05	\$118,636.93	\$122,399.98
SPECIAL SERVICE AREA BONDS,	\$98,512.23	\$111,376.76	\$209,888.99
2020 REFUNDING BONDS I & S	\$1,428.88	\$62,702.55	\$64,131.43
2014 PD PROJECT DEBT SERVIC	\$706,698.09	\$556,862.28	\$1,263,560.37
2011 Bond Fund I & S	\$1,202,620.31	\$1,967,528.62	\$3,170,148.93
POLICE TRUST	\$17,103.98	\$.00	\$17,103.98
NARCOTICS	\$284,457.41	\$.00	\$284,457.41
LOCAL LAW ENFORCEMENT BLOCK	\$188.24	\$.00	\$188.24
TIF 17 (EAST MAIN STREET)	\$75,303.95	\$50,348.97	\$125,652.92
TIF 18 (SCHEEL STREET)	\$185,633.92	\$286,619.35	\$472,253.27
TIF 19 (FRANK SCOTT PARKWAY	\$3,002,005.79	\$1,186.46	\$3,003,192.25
TIF 20 - RT. 15 / S. GREEN	\$49,104.19	\$190,117.12	\$239,221.31
TIF 21 - BELLE VALLEY / PHA	\$13,398.03	\$.00	\$13,398.03
TIF 22 - ROUTE 15 NORTH	\$233,978.83	\$100,929.99	\$334,908.82
ROUTE 15 NORTH BUSINESS DIS	\$26,583.58	\$70,650.93	\$97,234.51
Totals	=====	=====	=====
	\$25,368,592.26	\$50,912,872.64	\$76,281,464.90

ORDINANCE NO. 9003-2021

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, request has been filed for a Special Use Permit for a Liquor License at 8201-8205 West Main Street (07-01.0-110-037) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 4.

In the name of the applicant only.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit for a Liquor License at 8201-8205 West Main Street (07-01.0-110-037) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of November, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	<u>X</u>	_____
Bryan Whitaker	<u>X</u>	_____

Carmen Duco	<u>X</u>	_____
Jamie Eros	<u>X</u>	_____
Kent Randle	<u>X</u>	_____
Scott Ferguson	<u>X</u>	_____
Johnnie Anthony	<u>X</u>	_____
Raffi Ovian	_____	<u>X</u>
Ed Dintelman	<u>X</u>	_____
Shelly Schaefer	<u>X</u>	_____
Dr. Mary Stiehl	<u>X</u>	_____
Chris Rothweiler	_____	EXCUSED
Phil Elmore	<u>X</u>	_____
Dennis Weygandt	<u>X</u>	_____
Roger Wigginton	<u>X</u>	_____
Nora Sullivan	<u>X</u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of November, 2021.

Patty Gregory

 PATTY GREGORY, MAYOR

ATTEST:

JMS

 JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9027-2022

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 has been filed 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. (Applicable sections of the zoning code regarding Special Use Permit for a liquor license: 162.248, 162.515; Applicable section of the zoning code for Special Use Permit for outdoor seating; 162.248, 162.515) Ward 5.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a 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 granted in the name of the applicant only. (Applicable sections of the zoning code regarding Special Use Permit for a liquor license: 162.248, 162.515; Applicable section of the zoning code for Special Use Permit for outdoor seating; 162.248, 162.515) Ward 5.

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 7th day of February, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of February, 2022.



PATTY GREGORY, MAYOR

ATTEST:



JENNIFER GAIN MEYER, CITY CLERK

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between Southwestern Illinois College, Community College District #522 (Southwestern Illinois College) (“SWIC”), an Illinois public community college district organized and existing under the Illinois Public Community College Act (110 ILCS 805/1-1 *et seq.*), and the City of Belleville, Illinois (“City”), an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government and the State may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, SWIC operates the SWIC Police Academy (“Academy”) and SWIC Athletic Programs (“Programs”) that require student housing;

WHEREAS, the City owns the *Southwestern Illinois Justice & Workforce Development Campus* located at 2300 West Main Street, Belleville, Illinois (“Campus”), including but not limited to the dormitories thereon; and

WHEREAS, pursuant to Intergovernmental Agreement with the City entered into in 2022, SWIC already provides maintenance and operations management of the Campus, funded through Illinois Community College Board (ICCB) Grant Agreement #SWIC-JWDC-23.

WHEREAS, SWIC and the City desire to memorialize the terms and conditions for the provision of housing on the Campus for SWIC students in the Academy and the Programs.

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. Recitals Incorporated by Reference.

The recitals to this Intergovernmental Agreement are incorporated herein by reference and made a part hereof.

2. Housing. For the term of this Intergovernmental Agreement, the City shall provide SWIC with dormitory housing on the Campus for SWIC students in the Academy and the Programs at the rate of Twenty-Five Dollars (\$25.00) per room per night; provided, however, that SWIC shall provide all necessary ancillary functions associated with the maintenance and operation of such dormitories, including but not limited to staffing, utilities, maintenance

services, custodial services and security services, by funding through ICCB Grant Agreement #SWIC-JWDC-23. SWIC shall ensure that such students comply with all applicable laws, ordinances, rules, regulations and policies related to the Campus and its dormitories.

3. Payment. The City shall bill SWIC by invoice for the aforementioned housing on a quarterly basis, and SWIC shall pay such invoice within sixty (60) days of receipt thereof.

4. Term. The term of this Intergovernmental Agreement shall be two (2) years from August 1, 2022 through July 31, 2024, unless terminated sooner as provided herein. Either Party may terminate this Intergovernmental Agreement with cause upon thirty (30) days written notice to the other Party. Such “cause” is a breach of this Intergovernmental Agreement that is not cured within thirty (30) days written notice thereof from the other Party. Notwithstanding the foregoing, if the nature of breach is such that it cannot be reasonably cured within such thirty (30) day period, such period may be extended up to an additional thirty (30) days (not to exceed sixty (60) days in total) so long as the breaching Party is diligently pursuing and prosecuting such cure toward completion.

5. Strict Compliance. No failure by any Party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental 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 Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

6. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental 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 any Party may designate by notice to the other Party in accordance with this Paragraph 6:

If to SWIC: President Nick Mance
 Southwestern Illinois College
 2500 Carlyle Avenue
 Belleville, Illinois 62221

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

7. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both Parties hereto.

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

9. **Assignment.** This Intergovernmental Agreement may not be assigned by any Party without the express written consent of the other party's authorized representative.

10. **Controlling Law.** This Intergovernmental Agreement, and any dispute arising thereunder, shall be governed by, interpreted and construed in accordance with the laws of the State of Illinois.

11. **Severability.** If, for any reason, any clause or provision of this Intergovernmental 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.

12. **Entire Agreement.** This Intergovernmental Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof and any and all prior understandings, agreements, correspondence, conversations or memoranda regarding same are merged herein.

13. **Nonexclusive Agreement.** This Intergovernmental 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 and/or SWIC is a Party.

SOUTHWESTERN ILLINOIS COLLEGE

CITY OF BELLEVILLE, ILLINOIS

By: _____
Nick Raftopoulos
Chairman

By: _____
Patty Gregory
Mayor

Attest: _____
Beverly Fiss
Secretary

Attest: _____
Jennifer Gain Meyer
Clerk

CITY OF BELLEVILLE, ILLINOIS

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



DATE: January 4, 2023
TO: All City of Belleville Elected Officials
FROM: Jamie Maitret, Finance Director *JM*
RE: Staff Recommendation for Health Insurance Broker Services

As you may know, the City recently issued a Request for Qualifications (RFQ) for health insurance broker services for our medical, dental, vision, and life insurance package. There were two firms that submitted responses within the RFQ requirements. Staff members (specifically myself, Gigi Dowling Urban, Liaison to the Mayor, and Jennifer Meyer, City Clerk) reviewed the submissions. They were Gallagher and Alliant Insurance Services. We spent time carefully reviewing each submission and the insurance packages that each could offer and researching what we believe would be the best selection for the City. Our recommendation is included with this letter, and respectfully submitted to the Finance Committee and City Council for consideration in making the final decision.

The RFQ stated five areas of evaluation criteria; qualifications of the firm, staff availability to meet our needs, responsiveness/ability to meet deadlines, Illinois governmental expertise and experience, and miscellaneous evaluation. Based on all of the criteria listed, after much review and discussion among the staff involved in this process, it is staff's recommendation to continue with Alliant Insurance Services as the insurance broker for the above-mentioned insurance coverages and all related ancillary coverages for a period of at least four years.

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

Respectfully submitted,
Jamie Maitret, Finance Director
Jennifer Meyer, City Clerk
Gigi Dowling Urban, Liaison to the Mayor

**SERVICES AGREEMENT
BETWEEN
ALLIANT INSURANCE SERVICES
AND
CITY OF BELLEVILLE, ILLINOIS**

This Services Agreement (the "**Agreement**") is entered into between Alliant Insurance Services ("**Broker**") and City of Belleville, Illinois ("**Client**"). Broker and Client may be individually referred to herein as a "**Party**" or collectively as the "**Parties**."

The Parties agree as follows:

I. Scope of Services

Broker is hereby engaged to act as Client's insurance broker with respect to Client's Medical, Prescription Drug, Dental and additional ancillary plans, and shall provide Client with the services set forth in **Appendix A** (the "**Services**") in accordance with the terms described herein. **Appendix A** may be amended from time to time by written agreement of the Parties.

II. Compensation

Broker will be compensated for providing the Services to Client as set forth in **Appendix B**. **Appendix B** may be amended from time to time by written agreement of the Parties. If there is a significant change in Client's operations or exposures that affects the nature and scope of its insurance program and/or services needs, Broker and Client agree to renegotiate Broker's compensation in good faith as both Parties deem appropriate.

III. Term and Termination

a. This Agreement shall become effective on May 1st 2023 (the "**Effective Date**"), and unless earlier terminated as provided for herein shall remain in effect for a term of four (4) years through April 30th, 2027.

b. Notwithstanding the Term, this Agreement may be terminated upon sixty (60) days written notice to the other Party. In the event of termination of this Agreement by Client prior to expiration of any contract year (May 1st – April 30th) within the Term, Broker's

annual compensation will be deemed fully earned in accordance with the following schedule: 60% at commencement of the contract year; 75% after four (4) months; and 100% after seven (7) months. In the event of a termination by Broker prior to expiration of the Contract Term, Broker's annual compensation will be deemed earned on a pro-rata basis. It is further agreed that Broker's responsibility to provide the Services will cease on the effective date of any termination of this Agreement, except for such continued responsibilities as may be required by law.

IV. Confidentiality

Broker agrees to take all reasonable measures to maintain the confidentiality of the information that it receives from Client. Broker will use this information solely to meet the objectives of this Agreement, and except to the extent required to provide the Services, it will not disclose such information to any third-party. Conversely, Client recognizes that it may use or be exposed to certain proprietary information and trade secrets of Broker. Client will take all reasonable steps to maintain the confidentiality of Broker's proprietary information and trade secrets and will not disclose them to any third-party.

V. Governing Law

This Agreement will be governed by and construed in accordance with the laws of the state of Illinois without regard to its conflict of laws provisions.

VII. Entire Agreement

This Agreement sets forth the complete, final and entire understanding and agreement of the Parties and supersedes any and all prior oral or written agreements between them. This Agreement may be amended, modified or changed only by a writing signed by both Parties.

In witness whereof, by having their authorized representatives sign below, the Parties each agree to be bound by the terms of this Agreement as of the Effective Date.

Broker:

Name: Brian Tyrrell

Title: Senior Vice President

Signature: _____

Date: _____

Client:

Name: Patty Gregory

Title: Mayor

Signature: _____

Date: _____

Attest:

Name: Jennifer Gain Meyer

Title: Clerk

Signature: _____

Date: _____

APPENDIX A
SCOPE OF SERVICES
CITY OF BELLEVILLE, ILLINOIS

Service Deliverables

Annual Benefit Plan Audit

- ◆ Review goals, risk tolerance, financial objectives
- ◆ Jointly develop short and long-term goals
- ◆ Plan cost analysis
- ◆ Plan design analysis
- ◆ Plan administration review
- ◆ Premium statement review for accuracy
- ◆ Review of plan communication materials (booklets, benefit summaries, brochures, SBC's, etc.)

Plan Improvement Guidance

- ◆ Plan design analysis
- ◆ Employee contribution analysis
- ◆ Utilization analysis of current plan performance (in-network utilization, discount analysis, employee cost sharing, etc.)
- ◆ Determine administrative needs and requirements
- ◆ Review wellness opportunities (carrier level and third party)
- ◆ Evaluate technology alternatives (employee portal, enrollment system, HRIS, payroll, etc.)

Competitive Assessment

- ◆ Benchmark current plan offerings, plan designs, total costs and employee contributions
- ◆ Review historical cost trends
- ◆ Review alternate funding mechanisms
- ◆ Examine carrier's financial stability and rating

Vendor Management

- ◆ Contract review and negotiation
- ◆ Price and service negotiations
- ◆ Brokerage of and insurance product placements
- ◆ Discount Analysis and Discount Guarantee negotiations, if applicable
- ◆ Analysis of vendor performance relative to guarantees, if applicable
- ◆ Coordinate and attend periodic vendor information/education presentations
- ◆ Evaluate new vendor products and benefit provisions
- ◆ Maximize vendor product and service deliverables

Strategic Recommendations

- ◆ Additional product discussion
- ◆ Analyze administrative needs and potential efficiencies
- ◆ Review potential market and program alternatives
- ◆ Review Health Care Reform impact and strategy for compliance
- ◆ Discuss Affordable Care Act (ACA) compliance solutions and strategies
- ◆ Assist in development of wellness strategy, design, structure, and deployment
- ◆ Design employee education/communication strategy

Service Deliverables (Cont.)

Renewal Management

- ◆ Pre-renewal
 - Pre-renewal strategy meeting
 - Analysis of plan performance and renewal underwriting projections
 - Educate and evaluate alternative design approaches
 - Discuss market alternatives and potential network, cost and administrative impact
 - Model plan design alternatives
- ◆ Prepare Requests for Proposals (RFP)
 - Review alternative bids
 - Coordinate carrier interviews
 - Prepare financial and benefits comparisons
- ◆ Model employee contribution schemes
 - Model financial impact of changes and changes to various employee groups, if needed
 - Compare current and alternative contributions to benchmarks
- ◆ Renewal
 - Analyze renewal offer and negotiate where appropriate
 - Finalize plan designs, fees and rates
 - Finalize employee contributions
 - Coordinate and assist with employee meetings and communication campaign

Plan Administration Assistance

- ◆ Ongoing escalated claim intervention/ troubleshooting
- ◆ Ongoing escalated policy administration troubleshooting
- ◆ Personal employee assistance on coverage and claims matters as needed
- ◆ Provide ongoing regulatory compliance guidance
 - In-house benefits compliance attorney
 - Provide Broker prepared legislative updates
 - Provide Broker prepared benefit-related topical reference materials
- ◆ Provide ongoing Health Care Reform Consulting
 - Provide Customized “Road To Compliance” report
 - Provide ACA Financial Modeler report
- ◆ Assist with periodic carrier meetings
 - Schedule, attend and coordinate educational, administrative and review meetings
 - Attend insurance committee, administrative, union and Board meetings
 - Present benefit materials to insured membership on as needed basis
 - Monitor insurance industry product developments
- ◆ Review and edit annual renewal communication materials
- ◆ COBRA administration support services: evaluation, placement & monitoring

Reporting

- ◆ Fully Insured Plans:
 - Periodic Medical Premium versus Claims Reporting
 - Periodic Medical Financial Analysis of plan performance
- ◆ Historical Medical Premium versus Claims Reporting
- ◆ Historical Medical Financial Analysis of plan performance
- ◆ Claims experience analysis, if applicable
- ◆ Annual Stewardship Report of Accountability
- ◆ Special projects

Tools and Resources

- ◆ Develop customized Employee Benefit Guides
- ◆ Monthly Webinar Series
- ◆ Legislative Bulletins and Compliance Alerts
- ◆ Access to certified Human Resources support: HR Workplace Services, website & library
- ◆ Broker seminars and webinars

Initials – Client

Initials – Broker

Initials – Broker

APPENDIX B
COMPENSATION
CITY OF BELLEVILLE, ILLINOIS

COMPENSATION & APPLICABLE LINES OF COVERAGE

1. **Compensation.** As consideration for the Services, as described in Appendix A, Alliant shall receive the following compensation:

a) *Commissions.* Client's insurance carriers/ vendors may pay commissions/ fees directly to Alliant Insurance Services ("Broker") for Broker's placement of coverage. Broker's payments shall be in consideration for placing the coverages described below:

<u>Coverage</u>	<u>Commission Level</u>
Medical/Rx	Usual & Customary
Dental	Usual & Customary
Basic/Vol Life AD&D	Usual & Customary
Vision	Usual & Customary

b) *Changes in Services.* If Client requests a change in Services or if changes in Client's size, operations, or organization require a change in the scope and/or nature of the Services and/ or Plans, compensation will be adjusted accordingly.

2. **Transparency and Disclosure.** Upon Client's reasonable request, Broker will disclose Commissions it receives, where possible, in connection with any insurance placements on behalf of Client under Broker's "Transparency and Disclosure" policy, a copy of which is made available upon request. Pursuant to its policy, Broker will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, Broker's conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of Broker's clients.

3. **Services Included in Cost of Premium.** In addition to the compensation described in this Appendix B, Broker and/or its related entities may receive additional compensation for underwriting, program administration, and other services that are (a) provided to either Client or the insurance carrier, (b) not contracted for directly by Client, and (c) outside the scope of Services described in Appendix A. This additional compensation, if any, will be included in the cost of the premium Client pays to the carrier and accordingly, will create no additional cost for Client. Notwithstanding this paragraph, any services contracted for directly by Client may be subject to additional costs.

4. **Indirect Income.** With exception, Broker may also receive income as a result of a contingent or supplemental income agreement with the insurance carriers. Client may opt-out of having its premiums included in the calculation of indirect income by accessing the "opt-out" form from the link on Alliant's website: <http://www.alliant.com/Legal-Notices/Pages/Disclosure-Policy.aspx>. The parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the Client does not opt-out, it remains the carriers' exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier's discretion.

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Library Elevator

DATE: 12/19/22 TIME: 10:00am PLACE: City Hall - Council Chambers

WITNESSES:

[Signature]
CITY CLERK'S OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

[Signature]
FINANCE OFFICE

[Signature]
OTHER

[Signature]

VENDORS PRESENT:

Alexa Maranhao
NAME

Josh Wirth
NAME

Chris Cerny
NAME

Charles Carroll
NAME

NAME

NAME

Scindler Elev.
COMPANY

Midwest Elevator
COMPANY

TK Elevator
COMPANY

Allrise Elevator
COMPANY

COMPANY

COMPANY

BID OPENING NOTES:

Project: Main Library - Elevator
2022-020



Due Date of Bids:	MONDAY DECEMBER 19
Time Bids are Due:	10:00AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Technical Data
COMPANY	MIDWEST ELEVATOR COMPANY	162,514.00		✓	
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY	KONE ELEVATOR				
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY	ALLRISE ELEVATOR	201,994.00		✓	
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY	SCHINDLER GROUP	232,104.00			
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY	TK ELEVATOR ST LOUIS	303,680.00		✓	
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY	OTIS ELEVATOR COMPANY	325,957.00		✓	
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					



Safety. Compliance. Performance.
Elevator Consulting

January 4, 2023

City of Belleville
101 S. Illinois Street
Belleville, Illinois 62220

Attention: Dean Hardt
Purchasing Agent / Maintenance Manager

Re: Belleville Public Library – Main Branch
121 East Washington, Belleville, IL
Elevator Renovation Bid Evaluation

Dear Mr. Hardt:

Our firm has received and reviewed the bids for the renovation of the City of Belleville Main Public Library Elevator, received via email from the bidders on December 19, 2022. Five (5) bids were received from Allrise, Midwest, Otis, Schindler, and TK Elevator. A sixth bid was received after the bid time from KONE but was not considered due to non-conformance with the bid schedule. Please find the following analysis matrix of these bids:

	Allrise	Midwest	Otis	Schindler	TKE
Total Pricing- Elevator Work (Section 3), Associated Building Work (Section 4) & Maintenance for 1 year Following Completion	\$201,994	\$162,514	\$325,957	\$232,104	\$303,680
Base Bid- Elevator Work (Section 3)	\$126,130	\$120,892	\$168,110	\$132,054	\$147,656
Associated Building Work (Section 4)	\$75,864	\$41,622	\$157,847	\$100,050	\$156,024
Anticipated Schedule	28 weeks	22-26 weeks	22.5 weeks*	24.2-27.2 weeks	26-30 weeks

* Otis's schedule includes manufacturing and install only and does not include time for contract, submittals, and payment. This will add roughly 4-6 weeks to their total duration.

Otis and Schindler both provided more significant qualifications, mostly to the contractual terms of the construction documents. TKE provided their standard hydraulic modernization product, which does not meet the requirements of the RFP. Midwest Elevator provided minimal clarifications to the project documents, and Allrise provided no clarifications or exclusions to the project documents. The following is a quick review summary of each bid:

Allrise Summary

- Allrise was the second lowest bidder. Their price was \$39,480 higher than the lowest bidder.
- Allrise did not provide any qualifications to the contract documents.

Midwest Elevator Summary

- Midwest Elevator was the lowest bidder.
- Midwest Elevator provided minimal qualifications to the contract documents, with seven bullet points on their cover letter. The qualifications do not appear to conflict with the contract documents and include being based on *"Mutually agreeable contract terms, conditions, and schedule"* & *"Our bid is based on current material prices and factory lead times in place before the impact of the COVID-19 virus on the economy and supply chain. Material pricing and schedule may be affected. We respectfully reserve the right to adjust our bid accordingly and requires a force majeure clause in our subcontract should we be the successful bidder for this project."* The Consultant contacted Midwest Elevator regarding the COVID 19 qualification and was told that this was included by error and should not have been included. A retraction of the qualification was received via email to the Consultant on 1/4/23 and is attached to this letter.
- Midwest Elevator provided the most aggressive schedule of all the bidders.

Otis Summary

- Otis was the highest of the six bidders.
- Otis included a three-page bid clarification letter with qualifications to the contractual terms of the documents. If Otis were to be considered, the items would need to be discussed and any items conflicting with the RFP eliminated.

Schindler Summary

- Schindler was the third lowest bidder.
- Schindler included a three-page "Clarifications to Modernizations Bid Specifications" letter with qualifications to the contractual terms of the documents. If Schindler were to be considered, the items would need to be discussed and any items conflicting with the RFP eliminated.

TKE Summary

- TKE was the fifth lowest bidder.
- TKE's product does not meet the elevator specification requirements, as their bid includes their TAC 32 controller, which is manufactured by TKE and was not one of the approved controllers in Section 3 (Elevator Specifications). TKE did not include any qualifications but did note that *"TK Elevator is submitting this bid with the understanding that the Final Contract Terms and Documents are subject to review and approval by TK Elevator Corporation Contracts department and shall not be binding until agreed to in writing by both parties."*

Bid Analysis Summary

It is always the intent of our firm to provide for a fair bidding process with quality elevator contractors invited to bid for the Owner's consideration. With all things considered, Midwest Elevator was the lowest qualified bidder. Midwest provided very minimal qualifications to the contract documents. Midwest provided the most aggressive schedule of all the bidders. Finally, Midwest has a great reputation in the area and

employs the majority of the elevator mechanics in the International Union of Elevator Constructors (IUEC)-Local 3. For these reasons, the Consultant recommends awarding the elevator renovation at the City of Belleville Main Public Library to Midwest Elevator.

Upon your review of this analysis, please contact our office with your questions or concerns.

Best regards,

A handwritten signature in cursive script, appearing to read "Dave Hardin".

Dave Hardin
Elevator Consultant

Attachment.

Dave Hardin

From: Josh Wirth <JWirth@midwestelevator.com>
Sent: Wednesday, January 4, 2023 8:30 AM
To: Dave Hardin
Subject: Belleville Public Library

Dave,

The following clause shall be eliminated from Midwest Elevator's Belleville Public Library Modernization Proposal for Passenger Elevator:

"Our bid is based on current material prices and factory lead times in place before the impact of the COVID-19 virus on the economy and supply chain. Material pricing and schedule may be affected. We respectfully reserve the right to adjust our bid accordingly and request a force majeure clause in our subcontract should we be the successful bidder for this project."

This clause was included by mistake. Please excuse my error and disregard the above clause included in the initial proposal.

Thank you,

Josh Wirth

Project Manager | Midwest Elevator

1824 Knox Avenue | St. Louis, MO 63139

Office 314-647-5115 | Mobile 314-698-6468

www.midwestelevator.com | jwirth@midwestelevator.com





December 19, 2022

Dean Hardt
City of Belleville
101 S. Illinois Street
Belleville, IL 62220

RE: Belleville Public Library (Main)
Modernization Proposal for Passenger Elevator

Dean,

We are pleased to submit our bid for the modernization of the passenger elevator at Belleville Public Library (Main), 121 E. Washington Street, Belleville, IL 62220. Our bid is based on the following characteristics and qualifications:

- Bid to specifications.
- Elevator Controller: Non-proprietary elevator (Motion 2000) manufactured by MCE.
- In the event that it would be necessary to abate, encapsulate or remove asbestos or any other hazardous material from the building, the owner shall be responsible for the cost for this additional work to be performed by others.
- All work to be performed 7:00 am - 3:30 pm.
- Mutually agreeable contract terms, conditions, and schedule.
- Sales Tax: Not included.
- Our bid is based on current material prices and factory lead times in place before the impact of the COVID-19 virus on the economy and supply chain. Material pricing and schedule may be affected. We respectfully reserve the right to adjust our bid accordingly and request a force majeure clause in our subcontract should we be the successful bidder for this project.

Schedule:

First Set of Manufacturer Drawings: 3 -4 weeks

Manufacturing (after submittal of approved drawings): 13 – 16 weeks

Installation Time: 6 weeks

Price: \$162,514.00

Thank you in advance for considering our proposal for this work. Please do not hesitate to call if you have any questions regarding our scope of work.

Sincerely,

A handwritten signature in black ink that reads "Josh Wirth".

Josh Wirth
Midwest Elevator Company, Inc.

1824 Knox Avenue | St. Louis, MO 63139
(314) 647-5115 | Fax: (314) 647-3113

Belleville Library Main Branch Elevator Modernization
RFP #2022-020

Section 5- BID FORM

Contractor must fully complete the information and sign the Bid Form below by the Deadline for Submission of Proposals stated above.

1.1 Pricing

- a. The base bid for elevator work stipulated under these base specifications for the elevator renovation work described in Section 3 (14 24 00):

One hundred twenty thousand, eight hundred ninety-two dollars (\$ 120,892.00).

- b. Associated Building Work: Per Section 4 of this document, provide a design build cost to perform the work identified in the attachment.

Forty-one thousand, six hundred twenty-two dollars (\$ 41,622.00).

- c. Total Pricing (Item "a" + Item "b" above) = \$ 162,514.00 .

- d. Provide anticipated Schedule of Work based on the Lump Sum Fee in this Request for Proposal.

Check box to verify schedule is included with Bidder's proposal.

1.2 Supplemental Work Pricing

Work performed over and above that specified in the service requirements may be performed at the option of Owner as follows (rates shall meet minimum prevailing wage rates):

	Full Billing Rates			
	1.0	1.5	1.7	2.0
Firm Fixed Price Mechanic	\$ 269.76	\$ 354.15	\$ 390.69	\$ 443.99
Firm Fixed Price Apprentice	\$ 196.04	\$ 253.42	\$ 278.35	\$ 315.26

Materials for Supplemental Work shall be billed at direct cost plus a markup of 30 %.

1.3 Additional Documents

Contractor acknowledges receipt of the documents identified below as having been issued after the release date of this RFP and Contractor warrants and represents that these documents have been taken into account in preparing Contractor's proposal.

Addendum #1 Date: 12/2/2023

Addendum #2 Date: 12/9/2023

Proposal Requirements. Bidder shall submit with proposal, illustrative product brochures and technical data on bid item proposed.

Payment Terms. Bidder offers a prompt payment of invoice on final acceptance of installation of the item bid. The City of Belleville is a municipality and is exempt from Illinois Sales Tax: E99936208.

Awarding of Services. City of Belleville reserves the right to select multiple vendors to fulfill purchasing

Belleville Library Main Branch Elevator Modernization
RFP #2022-020

and installation for systems.

Award Qualifications. Any and all firms and/or persons entering into a contract agreement with the City of Belleville shall be subject to and required to comply with all applicable local, State, and Federal requirements, in particular non-discriminatory equal employment opportunity and affirmative action on public contracts. Any and all contract agreements shall be in conformance with the Prevailing Wage Act (820 ILCS 130/0.01 et seq) and the City of Belleville's Project Labor Agreement.

1.4 Signature

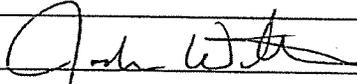
Contractor warrants and represents that it has carefully examined this RFP, it has attached all documentation requested by this RFP, and except to the extent specifically and clearly indicated otherwise in the proposal, the products and/or services proposed conform to all specifications of the RFP.

The Bidder understands and agrees that their bid shall be binding and that upon acceptance by Owner, this proposal, together with the RFP Documents, including the General Conditions of Contract for Construction, Statement of Work (Elevator Specifications), Exhibit No. 1 and Attachments, shall become a binding contract between Bidder (Contractor) and Owner. Acceptance of Contractor's proposal shall be effective upon Owner's Signature of this proposal form. Bidder also understands and agrees that its proposal may not be withdrawn or amended for a period of ninety (90) days following the scheduled closing time for receiving bids.

Midwest Elevator Co., Inc. (Contractor's Name & Address)

1824 Knox Ave.

St. Louis, MO 63139

By:  (Signature)

Printed Name: Josh Wirth

Title: Project Manager

Date: 12/19/2022

Accepted By,

City of Belleville

Address: 101 S. Illinois Street

Belleville, IL 62220

By: _____ (Signature)

Printed Name: _____

Title: _____

Date: _____

Exhibit No. 1

PROJECT LABOR AGREEMENT

As adopted on November 10, 2004 by the
Southwestern Illinois Building & Construction Trades Council Board of Business Agents

This Agreement is entered into this 19th day of December, 2022 by and between Midwest Elevator Co Inc. and the Southwestern Illinois Building Trades Council (SIBTC) for and on behalf of its affiliates which sign a "Union Letter of Assent" (Signatory Union Affiliates) for this Project Labor Agreement, hereinafter referred to as the "Union". This Agreement shall apply to work performed by the Employer and its Contractors and Subcontractors on Construction known as the: _____

_____ Belleville Library Main Branch Elevator Modernization _____

ARTICLE I - INTENT AND PURPOSES

1.1 This Project Agreement shall apply and is limited to the recognized and accepted historical definition of new construction work under the direction of and performed by the Contractor(s), of whatever tier, which may include the Project Contractor, who have contracts awarded for such work on the Project. Such work shall include site preparation work and dedicated off-site work.

The Project is defined as: Belleville Library Main Branch Elevator Modernization

1.2 It is agreed that the Project Contractor shall require all Contractors of whatever tier who have been awarded contracts for work covered by this Agreement, to accept and be bound by the terms and conditions of this Project Agreement by executing the Letter of Assent (Attachment A) prior to commencing work. The Project Contractor shall assure compliance with this Agreement by the Contractors. It is further agreed that the terms and conditions of this Project Agreement shall supersede and override terms and conditions of any and all other national, area, or local collective bargaining agreements, (including all vertical agreements), except for all work performed under the NTL Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, and the National Agreement of the International Union of Elevator Constructors.

1.3 The Contractor agrees to be bound by the terms of the Collective Bargaining Agreements and amendments thereto of the Signatory Union Affiliates and the applicable employers association, if any, with the Signatory Union Affiliates with which it has a present bargaining relationship. If there has previously been no such bargaining relationship, the contractor or subcontractor shall sign and be bound to all such agreements with Signatory Union Affiliates as outlined in the scope of work in the required pre-job conference. Such agreements are incorporated herein by reference. In order to comply with the requirements of the various fringe benefit funds to which the Contractor is to contribute, the Contractor shall sign such participation agreements as are necessary and will honor the fringe benefit collection procedures as required by the Collective Bargaining Agreement with the Signatory Union Affiliate.

1.4 The Contractor and the Union agree that should the Collective Bargaining Agreement (CBA) of any Signatory Union Affiliate expire prior to the completion of this project, the expired contracts' terms will be maintained until a new CBA is ratified. The wages, and fringe benefits included in any new CBA will be effective on the effective date of the newly negotiated CBA unless wage and fringe benefit retroactivity is agreed upon by the bargaining parties.

1.5 Nothing contained herein shall be construed to prohibit, restrict or interfere with the performance of any other operation work, or function which may occur at the Project site or be associated with the development of the Project.

1.6 This Agreement shall only be binding on the signatory parties hereto and shall not apply to their parents, affiliates, subsidiaries, or Non-Signatory Union Affiliates.

1.7 The Owner and/or the Project Contractor have the absolute right to select any qualified bidder for the award of contracts on this Project without reference to the existence or nonexistence of any agreements between such bidder and any party to this Agreement; provided, however, only that such bidder is willing, ready and able to become a party to and comply with this Project Agreement, should it be designated the successful bidder.

1.8 Items specifically excluded from the scope of this Agreement include but are not limited to the following: [list all items to be excluded].

1.9 The provisions of this Project Agreement shall not apply to City of Belleville (Owner), and nothing contained herein shall be construed to prohibit or restrict City of Belleville (Owner) or its employees from performing work not covered by this Project Agreement on the Project site. As areas and systems of the Project are inspected and construction tested by the Project Contractor or Contractors and accepted by the Owner, the Project Agreement will not have further force or effect on such items or areas, except when the Project Contractor or Contractors are directed by the Owner to engage in repairs, modifications, check-out, and warranty functions required by its contract with the Owner during the term of this Agreement.

1.10 It is understood that the Owner, at its sole option, may terminate, delay and/or suspend any or all portions of the Project at any time.

1.11 It is understood that the liability of any employer and the liability of a Signatory Union Affiliate and the SIBTC under this Agreement shall be several and not joint. Provided that the SIBTC or a Signatory Union Affiliate comply with their own obligations under this Agreement, the SIBTC and non-breaching Signatory Union Affiliates will not be liable for a breach of this Agreement by a breaching Signatory Union Affiliate or any action taken by a Non-Signatory Union Affiliate. The Union agrees that this Agreement does not have the effect of creating any joint employer status between or among the Owner, Contractor(s) or any employer.

1.12 Each affiliate union of the SIBTC representing employees engaged in construction work covered by this Agreement shall be requested to sign the "Union Letter of Assent", in the form attached hereto; provided, that the failure of any affiliate union to sign such Union Letter of Assent prior to commencement of construction work shall not diminish the applicability of this Agreement to the SIBTC and the union affiliates which have signed a Union Letter of Assent. Affiliates unions that have signed the Union Letter of Assent will be referred to as "Signatory Union Affiliates" and affiliate unions that have not signed the Union Letter of Assent will be referred to as "Non-Signatory Union Affiliates".

ARTICLE II - RECOGNITION

2.1 The Contractor recognizes the SIBTC and the Signatory Union Affiliates as the sole and exclusive bargaining representatives for its craft employees employed on the job site. Signatory Union Affiliates will have recognition on the project for their craft.

ARTICLE III - ADMINISTRATION OF AGREEMENT

3.1 In order to assure that all parties have a clear understanding of the Agreement, to promote harmony and address potential problems, a pre-job conference will be held with the Contractor, SIBTC Representatives and all signatory parties prior to the start of any work on the project.

3.2 Representatives of the Contractor and the Union shall meet as required but not less than once a month to review the operation of this Agreement. The representatives at this meeting shall be empowered to resolve any dispute over the intent and application of the Agreement.

3.3 The Contractor shall make available in writing to the Union no less than one week prior to these meetings a job status report, planned activities for the next 30-day period, actual numbers of craft employees on the project and estimated numbers of employees by craft required for the next 30-day period. The purpose of this report is to allow time to address any potential jurisdictional problems and to ensure that no party signatory to the Agreement is hindering the continuous progress of the project through a lack of planning or shortage of manpower.

ARTICLE IV - HOURS OF WORK OVERTIME SHIFTS & HOLIDAYS

4.1 The standard work day shall be an established consecutive eight (8) hour period between the hours of 7:00 a.m. and 5:00 p.m. with one-half hour designated as unpaid period for lunch. The standard work week shall be five (5) consecutive days of work commencing on Monday. Starting time which is to be established at the pre-job conference will be applicable to all craft employees on the project. Should job conditions dictate a change in the established starting time and/or a staggered lunch period on certain work of the project or with individual crafts, the Contractor, Business Managers of the Signatory Union Affiliates involved and the SIBTC shall mutually agree to such changes. If work schedule change cannot be mutually agreed to between these parties, the hours fixed in the Agreement shall prevail.

4.2 All time before and after the established work day of eight (8) hours, Monday through Friday and all time on Saturday shall be paid in accordance with each crafts current collective bargaining agreement. All time on Sundays and Holidays shall be paid for at the rate of double time.

- (a) Fringe benefit payments for all overtime work shall be paid in accordance with each Signatory Union Affiliate=s current Collective Bargaining Agreement.

4.3 Shift work, if used, shall be as provided in the collective bargaining agreement of each affected Signatory Union Affiliate.

4.4 Recognized Holidays shall be as follows: New Year's Day, Memorial Day, Fourth of July, Labor Day, Veterans Day (*to be celebrated on November 11*), Thanksgiving Day and Christmas Day. No work will be performed on Labor Day under any consideration, except in an extreme emergency and then only after consent is given by the Business Manager of the Signatory Union Affiliates.

ARTICLE V - ABSENTEEISM

5.1 The Contractor and the Union agree that chronic and/or unexcused absenteeism is undesirable and must be controlled. Employees that develop a record of such absenteeism shall be identified by the Contractor to the appropriate referral facility and the Contractor shall support such action with the work record of the involved employee. Any employee terminated for such absenteeism shall not be eligible for rehire on the project for a period of no less than ninety (90) days.

ARTICLE VI-MANAGEMENT RIGHTS

6.1 The Contractor retains and shall exercise full and exclusive authority and responsibility for the management of its operations, except as expressly limited by the terms of this Agreement and the collective bargaining agreements of the Signatory Union Affiliates.

ARTICLE VII - GENERAL WORKING CONDITIONS

7.1 Employment begins and ends at the project site, to be determined at the Pre-Job Conference.

7.2 Employees shall be at their place of work at the starting time and shall remain at their place of work until quitting time. The parties reaffirm their policy of a fair day=s work for a fair day=s pay.

7.3 The Contractor may utilize brassing, or other systems to check employees in and out. Should such procedures be required, the techniques and rules regarding such procedures shall be established by mutual consent of the parties at the pre-job conference.

7.4 There shall be no limit on production by workmen nor restrictions on the full use of tools or equipment. Craftsmen using tools shall perform any work of their trade and shall work under the direction of the craft foreman. There shall be no restrictions on efficient use of manpower other than as may be required by safety regulations.

7.5 Crew Foreman shall be utilized as per the existing collective bargaining agreements. The Contractor agrees to allow crew foremen ample time to direct and supervise their crew. The Union agrees there will be no restrictions placed on crew foreman's ability to handle tools and materials.

7.6 The Contractor may utilize the most efficient methods or techniques of construction, tools or other labor saving devices to accomplish the work. Practices not a part of the terms and conditions of this Agreement will not be recognized.

7.7 Should overtime work be required, the Contractor will have the right to assign specific employees and/or crews to perform such overtime work as is necessary to accomplish the work.

7.8 The Contractor may establish such reasonable project rules as the Contractor deems appropriate. These rules will be reviewed and established at the pre-job conference and posted at the project site by the Contractor.

7.9 It is recognized that specialized or unusual equipment may be installed on the project and in such cases, the Union recognizes the right of the Contractor to involve the equipment supplier or vendor's personnel in supervising the setting of the equipment, making modifications and final alignment which may be necessary prior to and during the start-up procedure, in order to protect factory warranties.

7.10 In order to promote a harmonious relationship between the equipment or vendor's personnel and the Building Trades craftsmen, a meeting shall be held between the Contractor and the Unions prior to any involvement on the project by these personnel. The Contractor will inform the Union of the nature of involvement by these personnel and the numbers of personnel to be involved, allowing ample time for the Union representatives to inform their stewards prior to the start of any work.

ARTICLE VIII - SAFETY

8.1 The employees covered the terms of this Agreement shall at all times while in the employ of the Contractor be bound by the safety rules and regulations as established by the Contractor in accordance with the Construction Safety Act and OSHA.

a. These rules and regulations will be published and posted at conspicuous places throughout the project.

8.2 In accordance with the requirements of OSHA, it shall be the exclusive responsibility of each Contractor on a jobsite to which this Agreement applies, to assure safe working conditions for its employees and compliance by them with any safety rules contained herein or established by the Contractor. Nothing in this Agreement will make the SIBTC or any of its affiliates liable to any employees or to other persons in the event that injury or accident occurs.

ARTICLE IX - SUBCONTRACTING

9.1 The Project Contractor agrees that neither it nor any of its contractors or subcontractors will subcontract any work to be done on the Project except to a person, firm or corporation who is or agrees to become party to this Agreement. Any contractor or subcontractor working on the Project shall, as a condition to working on said Project, become signatory to and perform all work under the terms of this Agreement.

ARTICLE X - UNION REPRESENTATION

10.1 Authorized representatives of the SIBTC and its Signatory Union Affiliates shall have access to the project provided they do not interfere with the work of the employees and further provided that such representatives fully comply with the visitor and security rules established for the project.

10.2 Each Signatory Union Affiliate shall have the right to designate a working journeyman as a steward. Such designated steward shall be a qualified worker performing the work of that craft and shall not exercise any supervisory functions. Each steward shall be concerned with the employees of the steward's employer and not with the employees of any other employer.

10.3 The working steward will be paid at the applicable wage rate for the job classification in which he is employed.

10.4 The working steward shall not be discriminated against because of his activities in performing his duties as steward, and except as otherwise provided in local agreements, shall be the last employee in his craft to be laid off in any reduction in force. Stewards will be subject to discharge to the same extent that other employees are only after notification to the Union Representative. The Contractor will permit stewards sufficient time to perform the duties inherent to a steward's responsibilities. Stewards will be offered available overtime work if qualified.

ARTICLE XI - DISPUTES AND GRIEVANCES

11.1 This Agreement is intended to provide close cooperation between management and labor. Each of the Signatory Union Affiliates will assign a representative to this Project for the purpose of completing the construction of the Project economically, efficiently, continuously, and without interruptions, delays, or work stoppages.

11.2 The Contractors, Union, and the employees, collectively and individually, realize the importance to all parties to maintain continuous and uninterrupted performance of the work of the Project, and agree to resolve disputes in accordance with the grievance arbitration provisions set forth in this Article.

11.3 Any question or dispute arising out of and during the term of this Project Agreement (other than trade jurisdictional disputes) shall be considered a grievance and subject to resolution under the following procedures:

Step 1. (a) When any employee subject to the provisions of this Agreement feels he or she is aggrieved by a violation of this Agreement, he or she, through his or her local union business representative or job steward, shall, within five (5) working days after the occurrence of the violation, give notice to the work-site representative of the involved Contractor stating the provision(s) alleged to have been violated. The business representative of the local union or the job steward and the work-site representative of the involved Contractor and the Project Contractor shall meet and endeavor to adjust the matter within three (3) working days after timely notice has been given. The representative of the Contractor shall keep the meeting minutes and shall respond to the Union representative in writing (copying the Project Contractor) at the conclusion of the meeting but not later than twenty-four (24) hours thereafter. If they fail to resolve the matter within the prescribed period, the grieving party may, within forty-eight (48) hours thereafter, pursue Step 2 of the Grievance Procedure, provided the grievance is reduced to writing, setting forth the relevant information concerning the alleged grievance, including a short description

thereof, the date on which the grievance occurred, and the provision(s) of the Agreement alleged to have been violated.

(b) Should the Local Union(s) or the Project Contractor or any Contractor have a dispute with the other party and, if after conferring, a settlement is not reached within three (3) working days, the dispute may be reduced to writing and proceed to Step 2 in the same manner as outlined herein for the adjustment of an employee complaint.

Step 2. The International Union Representative and the involved Contractor shall meet within seven (7) working days of the referral of a dispute to this second step to arrive at a satisfactory settlement thereof. Meeting minutes shall be kept by the Contractor. If the parties fail to reach an agreement, the dispute may be appealed in writing in accordance with the provisions of Step 3 within seven (7) calendar days thereafter.

Step 3. (a) If the grievance has been submitted but not adjusted under Step 2, either party may request in writing, within seven (7) calendar days thereafter, that the grievance be submitted to an Arbitrator mutually agreed upon by them. The Contractor and the involved Union shall attempt mutually to select an arbitrator, but if they are unable to do so, they shall request the American Arbitration Association to provide them with a list of arbitrators from which the Arbitrator shall be selected. The rules of the American Arbitration Association shall govern the conduct of the arbitration hearing. The decision of the Arbitrator shall be formal and binding on all parties. The fee and expenses of such Arbitration shall be borne equally by the Contractor and the involved Local Union(s).

(b) Failure of the grieving party to adhere to the time limits established herein shall render the grievance null and void. The time limits established herein may be extended only by written consent of the parties involved at the particular step where the extension is agreed upon. The Arbitrator shall have the authority to make decisions only on issues presented to him or her, and he or she shall not have authority to change, amend, add to or detract from any of the provisions of this Agreement.

11.4 The Project Contractor and Owner shall be notified of all action at Steps 2 and 3 and shall, upon their request, be permitted to participate in all proceedings at these steps.

ARTICLE XII - JURISDICTIONAL DISPUTES

12.1 The assignment of work will be solely the responsibility of the Contractor performing the work involved, in accordance with applicable Collective Bargaining Agreements and past practices. To the extent that past practice is a factor in assigning work under the Project Labor Agreement, including assignments under any collective bargaining agreements to which any of the signatory contractors hereto may be a party, the practice to be applied shall be that followed within the geographical area encompassed by the Southwestern Illinois Building and Construction Trades Council. The practice followed in any other geographical area, even though a Union signatory to this Project Labor Agreement may also represent employees in that area, shall not be a factor in the assignment. All jurisdictional disputes between or among Building and Construction Trades Unions and employees and the Contractor, parties to this Agreement, shall be settled and adjusted according to the present Plan established by the Building and Construction Trades Department or any other plan or method of procedure that may be adopted in the future by the Building and Construction Trades Department. Decisions rendered shall be final, binding and conclusive on the Contractor and Union parties to this Agreement.

12.2 All jurisdictional disputes shall be resolved without the occurrence of any strike, work stoppage, or slow-down of any nature, and the Contractor's assignment shall be adhered to until the dispute is resolved. Individuals violating this section shall be subject to immediate discharge.

12.3 Each Contractor will conduct a pre-job conference with the appropriate Building and Construction Trades Council prior to commencing work. The Project Contractor and the Owner will be advised in advance of all such conferences and may participate if they wish.

ARTICLE XIII - WORK STOPPAGES AND LOCKOUTS

13.1 During the term of this Agreement there shall be no strikes, picketing, work stoppages, slow downs or other disruptive activity for any reason by the SIBTC, its Signatory Union Affiliates or by any employee and there shall be no lockout by the Contractor. Failure of any Signatory Union Affiliate or employee to cross any picket line established at the project site is a violation of this Article.

13.2 The SIBTC and its Signatory Union Affiliates shall not sanction, aid or abet, encourage or continue any work stoppage, picketing or other disruptive activity and will not make any attempt of any kind to dissuade others from making deliveries to or performing services for or otherwise doing business with the Contractor at the project site. Should any of these prohibited activities occur the SIBTC and the Signatory Union Affiliates will take the necessary action to end such prohibited activities.

13.3 No employee shall engage in any activities which violate this Article. Any employee who participates in or encourages any activities which interfere with the normal operation of the project shall be subject to disciplinary action, including discharge, and if justifiably discharged for the above reasons, shall not be eligible for rehire on the same project for a period of not less than ninety (90) days.

13.4 Neither the SIBTC nor its Signatory Union Affiliates, will be liable for acts of employees for whom it has no responsibility. The principal officer or officers of the SIBTC will immediately instruct, order and use the best efforts of his office to cause Signatory Union Affiliates to cease any violations of this Article. The SIBTC in its compliance with this obligation shall not be liable for unauthorized acts of Signatory Union Affiliates or Non-Signatory Union Affiliates. The principal officer or officers of any involved Signatory Union Affiliate will immediately instruct, order or use the best effort of his office to cause the employees the union represents to cease any violations of this Article. A union complying with this obligation shall not be liable for unauthorized acts of employees it represents. The failure of the Contractor to exercise its right in any instance shall not be deemed a waiver of its right in any other instance.

13.5 In lieu of any action at law or equity, any party shall institute the following procedure when a breach of this Article is alleged, after all involved parties have been notified of the fact.

- a. The party invoking this procedure shall notify _____ whom the parties agree shall be the permanent arbitrator under this procedure. In the event the permanent arbitrator is unavailable at any time, he shall appoint his alternate. Notice to the arbitrator shall be by the most expeditious means available, with notice by telegram or any effective written means to the party alleged to be in violation and all involved parties.

- b. Upon receipt of said notice the arbitrator named above shall set and hold a hearing within twenty-four (24) hours if it is contended the violation still exists but not before twenty-four (24) hours after the telegraph notice to all parties involved as required above.
- c. The Arbitrator shall notify the parties by telegram or any other effective written means, of the place and time he has chosen for this hearing. Said hearing shall be completed in one session. A failure of any party or parties to attend said hearing shall not delay the hearing of evidence or issuance of an Award by the Arbitrator.
- d. The sole issue at the hearing shall be whether or not a violation of this Article has in fact occurred. The Award shall be issued in writing within three (3) hours after the close of the hearing, and may be issued without an Opinion. If any party desires an Opinion, one shall be issued within fifteen (15) days, but its issuance shall not delay compliance with, or enforcement of, the Award. The Arbitrator may order cessation of the violation of this Article, and such Award shall be served on all parties by hand or registered mail upon issuance.
- e. Such Award may be enforced by any court of competent jurisdiction upon the filing of the Agreement and all other relevant documents referred to herein above in the following manner. Telegraphic notice of the filing of such enforcement proceedings shall be given to the other party. In the proceeding to obtain a temporary order enforcing the Arbitrator's Award as issued under Section 13.5 of this Article, all parties waive the right to a hearing and agree that such proceedings may be ex parte. Such agreement does not waive any party's right to participate in a hearing for a final order of enforcement. The Court's order or orders enforcing the Arbitrator's Award shall be served on all parties by hand or by delivery to their last known address or by registered mail.
- f. Any rights created by statute or law governing arbitration proceedings inconsistent with the above procedure or which interfere with compliance therewith are hereby waived by parties to whom they accrue.
- g. The fees and expenses of the Arbitrator shall be borne by the party or parties found in violation, or in the event no violation is found, such fees and expenses shall be borne by the moving party.
- h. If the Arbitrator determines in accordance with Section 13.5 that the SIBTC or a Signatory Union Affiliate has violated Article XIII, the SIBTC or the Signatory Union Affiliate shall, within eight (8) hours of receipt of this Award, direct all employees they represent at the project to immediately return to work. If the employees do not return to work at the beginning of the next regularly scheduled shift following receipt of the Arbitrator's Award, and the SIBTC or Signatory Union Affiliate have not complied with Section 13.4 above, then the SIBTC or the Signatory Union Affiliate which has not complied with Section 13.4 shall pay the sum of ten thousand dollars (\$10,000) as liquidated damages to the affected owner, and shall pay an additional ten thousand dollars (\$10,000) per shift for each shift thereafter on which the employees have not returned to work. The Arbitrator shall retain jurisdiction to determine compliance with this Section and Section 13.4, and to assess liquidated damages.

ARTICLE XIV - GENERAL SAVINGS CLAUSE

14.1 If any Article or provision of this Agreement shall be declared invalid, inoperative or unenforceable by operation of law or by any of the above mentioned tribunals of competent jurisdiction, the remainder of this Agreement or the application of such Article or provision to persons or circumstances other than those as to which it has been held invalid, inoperative, or unenforceable shall not be affected thereby.

ARTICLE XV - TERM OF AGREEMENT

15.1 This Agreement shall be in full force as of and from the date of the Notice of Award to the Final Acceptance of all applicable contractors.

IN WITNESS WHEREOF, the respective duly authorized representatives of the parties hereto have executed this Agreement on the date set forth opposite their respective signatures.

Date: 12/19/2022

Josh Wirth
(Contractor Representative)

Midwest Elevator Co., Inc.
(Firm's Name)

1824 Knox Ave.
(Firm's Address)

St. Louis, MO 63139

314-647-5115
(Phone Number)

jwirth@midwestelevator.com
Email address

Date: _____

Charles Bailey, Exec. Sec.-Treas.
Southwestern Illinois Building &
Construction Trades Council
2A Meadow Heights Professional Park
Collinsville, IL 62234



ATTACHMENT A (CONTRACTOR LETTER OF ASSENT)

12/19/2022

To: City of Belleville
101 S. Illinois Street
Belleville, IL 62220

RE: Belleville Library Main Branch Elevator Modernization Construction Project Agreement

Dear Sir:

Pursuant to Article I, Section 1.2, of the above reference Agreement, the undersigned contractor hereby agrees that it will be bound by and comply with all terms and conditions of said Project Labor Agreement, and any amendments thereto.

This Letter of Assent will remain in effect for the duration of the Agreement, and any extensions, after which this understanding will automatically terminate, except as provided for in Article I, Section 1.9, of the Agreement.

Sincerely,

Midwest Elevator Co., Inc.

By: Jack Wirth
(Authorized Representative)

Title: Project Manager

Date: 12/19/2022

Phone: 314-647-5115

ATTACHMENT A (CONTRACTOR LETTER OF ASSENT)

Note: All contractors of whatever tier (except those construction contractors who have directly signed the Agreement) shall execute the following Letter of Assent prior to commencing work:

CONTRACTOR LETTERHEAD

DATE

To: City of Belleville
101 S. Illinois Street
Belleville, IL 62220

RE: Belleville Library Main Branch Elevator Modernization Construction Project Agreement

Dear Sir:

Pursuant to Article I, Section 1.2, of the above reference Agreement, the undersigned contractor hereby agrees that it will be bound by and comply with all terms and conditions of said Project Labor Agreement, and any amendments thereto.

This Letter of Assent will remain in effect for the duration of the Agreement, and any extensions, after which this understanding will automatically terminate, except as provided for in Article I, Section 1.9, of the Agreement.

Sincerely,

(Company Name)

By: _____
(Authorized Representative)

Title: _____

Date: _____

Phone: _____

INSTRUCTION TO BIDDERS

Award of Contract

The general contract will be awarded to the lowest responsible and eligible general bidder complying with the conditions and requirements provided in these instructions, the bid forms and the other bid documents. A "responsible" bidder is a bidder demonstrably possessing the skill, ability and integrity necessary to faithfully perform the work called for by the contract, based upon a determination of competent workmanship and financial soundness. An "eligible" bidder is a bidder who is not debarred from bidding under any applicable law, and who shall certify that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the project. In the interests of such harmony, the long-term supply of skilled manpower, and to provide a legally enforceable means of assuring labor stability and labor peace over the life of the project, each successful bidder and any and all levels of subcontractors, as a condition of being awarded a contract or subcontract, shall be required to enter into a Project Labor Agreement for the project known as: *Belleville Library Main Branch Elevator Modernization* Replacement of HVAC Units located in the City of Belleville (Municipality) with the *JW* Southwestern Illinois Building and Construction Trades Council, AFL-CIO, and its Signatory Affiliated Local Unions for the development and construction of the Project, and will be bound by the provisions of that agreement in the same manner as any other provision of the contract.



Company, Inc.

Reference List

BJC Health Care St. Louis, MO		256 Elevators & Escalators
<ul style="list-style-type: none">• Barnes-Jewish Hospital• St. Louis Children's Hospital• Barnes-Jewish West Co.• Barnes-Jewish St. Peters• Rehabilitation Institute of St. Louis	Mike Stachowski Keith Mueller Mike Mayer Stephanie Mingeron Jon McDowell	(314) 747-5674 (314) 454-2700 (314) 996-8653 (314) 658-3932 (314) 916-9601
Lodging Hospitality Management St. Louis, MO		135 Elevators & Escalators
	Chad Smith	(314) 434-9500
Crown Center Campus Kansas City, MO		134 Elevators & Escalators
	Larry Cox	(816) 545-8040
SSM Health Care St. Louis, MO		139 Elevators & Escalators
<ul style="list-style-type: none">• St. Mary's Health Center• St. Clare Hospital• St. Joseph Hospital (St. Charles)• St. Joseph Hospital (Wentzville)• St. Joseph Hospital (Lake St. Louis)• Cardinal Glennon Children's Hos.• DePaul Hospital• St. Louis University Hospital	John O'Brien Eric Enderling Ron Joly Barb Cox Barb Cox Kevin Smith Terry Banister Robert Hicks	(314) 768-8000 (636) 496-2780 (636) 947-5368 (636) 625-5420 (636) 625-5420 (314) 577-5327 (314) 447-5561 (314) 577-8072
Wexner Medical Center Columbus, OH		124 Elevators
	Jeff Thornhill	(614) 685-7994
Mercy Health Care St. Louis, MO		145 Elevators
	Bob Hicks	(314) 525-0184
Lambert St. Louis International Airport St. Louis, MO		53 Elevators and Escalators
Children's Mercy Hospital and Clinics Kansas City, MO		49 Elevators
	Adam Zorn	(816) 302-8008

St. Luke's Hospital St. Louis, MO	Jason Willis	43 Elevators (636) 594-7958
Bethesda Health Group St. Louis, MO	Mike Scherrer	28 Elevators (314) 800-1944
Webster University Webster Groves, MO	Gil Morales	24 Elevators (314) 393-5992

3rd Party Property Management Companies

Cushman & Wakefield	Jennifer Bauer Lisa Prokopf Renee Audet	144 Elevators (636) 532-1999 (314) 275-8922 (314) 996-5349
Gershman Commercial Real Estate	Mark Long Liz Brown Elizabeth Meyer	52 Elevators (314) 746-1424 (314) 878-5342 (314) 206-4667
Balke Brown Transwestern	Dave Guetterman	38 Elevators (314) 621-3636
CBRE	Laurie Wagoner	38 Elevators (314) 655-6046
Jones Lang Lasalle	Amy Hanafin	34 Elevators (314) 436-3001
Intelica CRE	Janet Tate	32 Elevators (314) 332-2139

Local Elevator Consultants

Kenneth H. Lemp Elevator Consultant Stabler and Associates Swett Consulting	Jim Lemp Joe Stabler Sheila Swett	(636) 861-2722 (314) 423-5171 (901) 752-9052
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Motion 2000™

Motion Control Engineering, Inc. (MCE)
HYDRAULIC ELEVATOR CONTROLS

MCE Motion 2000™ Hydraulic Elevator Control —
State-of-the-art technology, simplicity and reliability

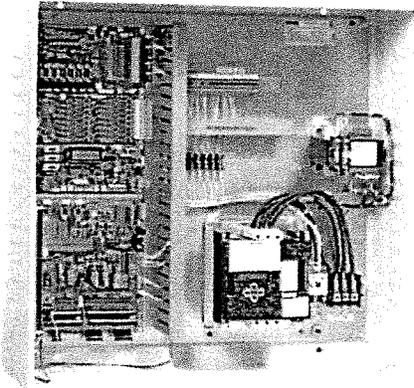
Motion Control Engineering — the industry's leading non-proprietary elevator control technology company — provides a hydraulic control solution that is simple to install, simple to maintain, and is our most reliable hydraulic controller to date. Motion 2000. Designed to leverage advancements in MCE control technology, Motion 2000 supports simplex, duplex or group control for up to 6 cars serving up to 16 landings/32 openings.

Easy to install, use and maintain

Motion 2000 makes the jobs of installers, adjusters, and maintenance personnel as streamlined as possible. Feature-rich Motion 2000 includes:

- Simple interconnectivity and easy field expansion through CAN Bus technology, phone-style connectors and optimized field connection locations.
- The same straight-forward landing system, user interface, LCD display/ keypad programming as previous generation MCE controllers minimize the learning curve.
- Factory pre-adjusted per job requirements.
- Easy, hand-held device (mPAC) lets you learn and adjust floor heights, allows car call entries, mPAC connects in the car, cartop or in the machine room.
- Hall call fixtures connected serially along a simple, four-wire drop, providing signal communication and fixture power.
- Multiple, redundant, self-contained processors ensure reliable control and constant safety monitoring. Each processor is continuously aware of all system activity.
- Available with HAPS battery lowering device from MCE or Reynolds and Reynolds 'POWERVATOR'.
- Ethernet port (optional) supports real time connection to MCE iReport for current and historical performance records, activity reporting and archival; to MCE iMonitor for remote monitoring and control; to MCE iLobby for eye-pleasing, graphic display of elevator group activity, IDS 'Lift-Net™' monitoring and control application also available.

Motion 2000 uses a standard, wall- or tank-mount enclosure



APPLICATIONS

- Modernization or new construction
- Simplex, duplex, or group control
- Groups up to 6 cars
- Service to 16 landings/32 openings

BENEFITS

- Serial COP dramatically reduces traveler wire count
- Solid state control replaces relays
- Universal I/O boards provide 16 independent channels; 24–120V AC or DC with built-in current limiting protection
- Enclosure knock-outs for easy installation
- Open architecture and simple phone-style connectors allow easy field expansion
- Programmable using standard MCE on-board display or hand-held (mPAC) user interface
- Simplified diagnostics using LED status indicators on most customer connections
- Expandable to four motor/valve combinations using additional interface boards
- Optional Ethernet port for iReport or iMonitor connection (automated email notification through reporting application)
- BMS Link/Lift-Net compatible using optional Ethernet port

COMPLIANCE

- ASME A17.1/CSA B44
- CSA B44.1/ASME A17.5
- AS 1735
- EN 12015 and 12016

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—All for dreams

MCE
Motion Control Engineering™

www.nidec-mce.com
800.444.7442
916.463.9200

Motion 2000™ Specifications

Maximum Car Speed	200 fpm, 1.0 mps
Configuration	Simplex, duplex, group
Landings	16 landings/32 openings
Drive type	KEB TorqMax, MagneTek 900 HPV Series 2, or MagneTek Quattro AC MCE 12-Pulse SCR or MagneTek Quattro DC
Motor Control	Solid state, Wye/Delta or Across the Line
Landing System	LS-QUTE (solid tape/magnets) LS-STAN (vanesswitches)
Setup	LCD and switches or hand-held user interface
Dispatching	Groups to 6 cars
Environment	32–104° F, 0–40° C, humidity non-condensing up to 95%; harsh environment rugged service available (NEMA 4, 4X, 12)
Standard enclosure	34" w x 31.5" h x 9" d (864 x 800 x 280 mm) includes knock-outs
Optional enclosure (Feature dependent)	36" w x 42" h x 9" d (914 x 1067 x 305 mm) includes knock-outs
Input	208–600 VAC, 50/60 Hz, single or 3-phase

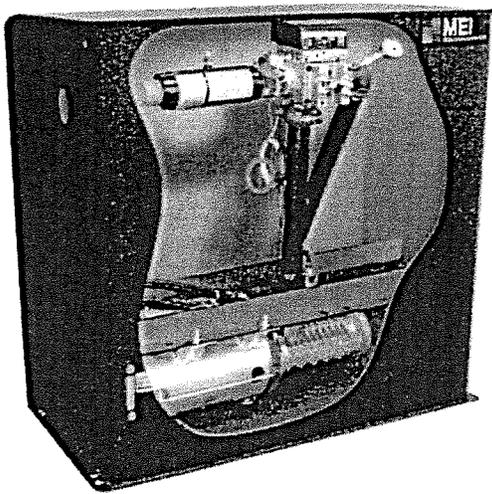
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Submersible Power Units

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Standard Manufacturing Lead Time
 SS-29, SS-88, SS88 Tall = 7-10 Days
 All Other Power Unit Sizes = 3-6 Weeks
 Expedited Manufacturing Available

Advantages

- Cost Effective
- Attractive Compact Design
- All Components are Located in the Tank
- Shortest Lead Times

Standard Equipment

- Lincoln Motor / Maxton Valve / IMO Pump
- 80 Starts Per Hour Motor
- Compact Silencer with Pneumatic Noise Suppression
- Oil Level Dip Stick

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Contact our Power Unit Sales Dept to place an order

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MEI's Submersible Power Units can be Configured and Ordered Online!



Build, save and edit your own quote... ONLINE, ANYTIME!

Our Online Configurator allows you to generate quotes and order equipment 24/7 from the convenience of a desktop. Quotes can be saved for later editing or copied to save time pricing a similar project.

Power Units Replacement Doors Controllers & Products Cabs & Entrances

Code Data Plate Parts & Tools

Unit)

Optional Features

- Loadweigh Sensor
- Tank Heater
- Thermostat
- Oil Level Sight Gauge with Thermometer (on tank)
- Pressure Gauge (mounted on valve)
- Low Oil Level Switch (in tank)
- Low Pressure Switch (required if jack head is above power unit)
- Hot Oil Sensor
- Oil Cooler
- Vent/Fill Strainer
- Down Speed Regulated Valve
- 120 Starts Per Hour Available (up to 40 HP)
- Junction box
- Power Unit installation kit
- Overflow Connection
- **Extended 3 Year Warranty Available**

Power Unit Sizes

Model	Width	Depth	Height	Motors	Transfer Oil
SS-29	41"	20- ³ / ₄ "	38"	Single	35 gal.
SS-38	33- ¹ / ₂ "	18- ³ / ₈ "	44- ⁷ / ₈ "	Single	38 gal.
SS-88	51"	24- ³ / ₄ "	47"	Single	87 gal.
SS-88 Tall	51"	24- ³ / ₄ "	53"	Single	116 gal.
ST-109	51"	34"	50- ³ / ₈ "	Single or Tandem	128 gal.
ST-109 Tall	51"	34"	56- ³ / ₈ "	Single or Tandem	168 gal.
ST-200	63"	34"	55- ⁵ / ₈ "	Single or Tandem	202 gal.
ST-200 Tall	63"	34"	61- ⁵ / ₈ "	Single or Tandem	253 gal.

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Specification for Elevator Submersible Power Unit

1.01 Configuration

All components will be mounted inside the tank.

1.02 Pumping unit tank

The storage tank shall be constructed of steel and shall be provided with a removable cover containing a removable oil dip stick. The pump and submersible motor shall be mounted on reinforced isolation. The control valve shall be mounted in the discharge line above the oil level and easily accessible from the top of the tank.

1.03 Pumping unit motor

The motor shall be of the submersible alternating current, squirrel cage induction type and shall be of a design adapted to electro-hydraulic requirements.

1.04 Pumping unit pump

The pump shall be a positive displacement screw type to give smooth operation and shall be designed and manufactured for elevator service.

1.05 Pumping unit control valve

The control valve shall be manifold with up, down and check valve sections. A control section including solenoid valves will direct the main valve and control up and down starting, transition from full speed to leveling speed, up and down stops, pressure relief and manual lowering. Down speed and up and down leveling shall be controlled at the main valve sections. All of these functions shall be fully adjustable for maximum smoothness and to meet contract conditions. The manual lowering feature will permit lowering the elevator at slow speed in the event of power failure or for adjusting purposes.

1.06 Optional silencer

An air-bladder silencer shall be provided at the control valve discharge.

1.07 Optional oil cooler

1. Oil cooler with heat rejection of 18,000 BTU/hr, based on ambient temperature 40 deg F cooler than oil out. Cooler may be mounted adjacent on pumping unit storage tank or remote up to 110 ft. horizontally and 55 ft. vertically.

2. To include:

- a. Single fan radiator
- b. Adjustable thermostat control
- c. Isolated radiator mounts

- d. 10 micron easily changeable filter
- e. Restriction sight glass with bypass in case of plugged filter
- f. Single plug for 115 VAC 20 amp separate circuit
- g. Fittings, hardware, and instructions

MOVFR II

Door Operator

**PERFORMANCE
THAT'S TOUGH
TO BEAT**

Intelligent design.
Legendary reliability.

BENEFITS

THE SOLID ANSWER FOR DEMANDING APPLICATIONS:

- Heavy-duty 1/2 HP, 230 volt AC motor (3-phase, 60 Hz, 1140 RPM) can quietly handle any application
- Handheld parameter management enables replicate door for fast and easy motion tuning with true 'Plug-and-Play' door detector installation
- PC board with a variable frequency (VVVF) closed loop drive provides consistent door timing with no need for an encoder
- Programs quickly and easily (parameter unit and device work together)
- Adapts to all OEM and independent cabs and doors with optical closed loop feedback
- 'Plug-and-Play' door protection



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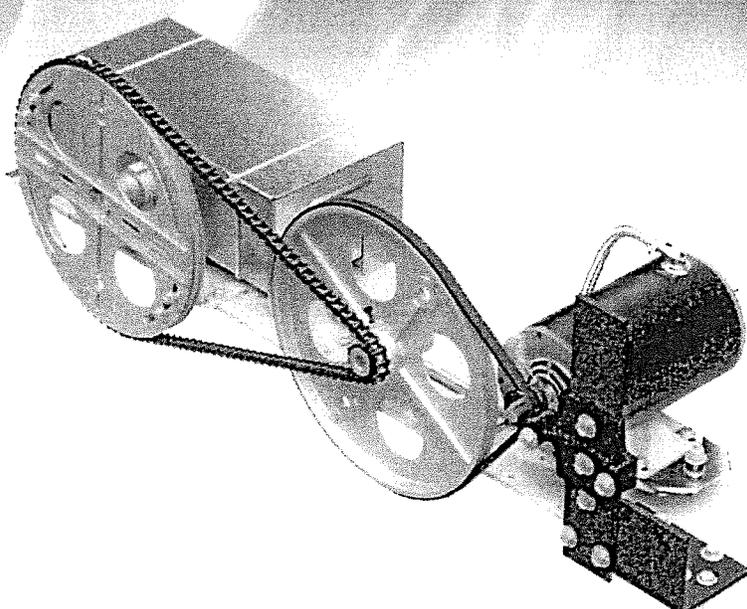
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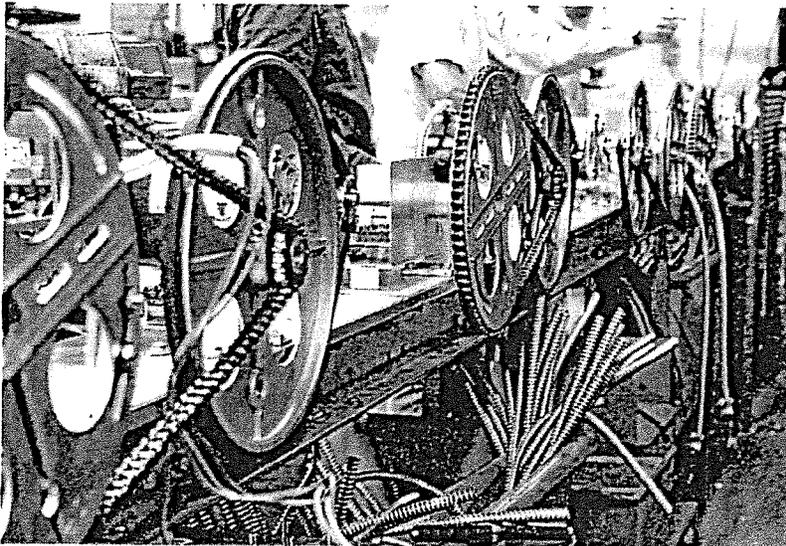
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Chicago – 877.300.5830
Los Angeles – 877.300.5816
New York – 347.226.4555
Toronto – 888.425.2262



STANDARD FEATURES

- Quick and easy LED display keypad programming allows complete control for all speeds, torques, acceleration, and deceleration
- Download operating parameters for one operator for easy upload to others, great for multi-car banks
- Electronic door position optical cams with sequential lights displaying speed and door positions
- Over current re-open and DPM fault monitor signals
- Universal inputs accept control signals from dry contacts to signal voltages from 12-230 V, AC or DC
- Output contacts including door open limit, door close limit, re-open signal, and DPM signal are rated at 230V, 10 amp AC
- Portable PU04 unit lets you easily modify preset parameter values, capable of holding 5 complete sets (1 working set, 4 defaults)
- Available for left- and right-hand doors (center-parting doors use a variation of the left-hand door operator)
- Drives Available: 220 VAC/115 VAC



OPTIONAL FEATURES

- Optional 'heavy door' input to maximize door performance and still meet the kinetic energy requirements found in ASME A17.1 - 2000 + codes
- Water-resistant model available: Controls encased in a gasketed housing, motor rated for 'wash down' duty, water-resistant grommets for wiring
- GAL offers Formula Systems and Tri-tronics edges which plug directly into MOVFR Operator, saving hours on installation

FORMULA SYSTEMS TECHNICAL DATA SHEET

VISION PLUS - FZU 1442US01



SUMMARY

The new Vision Plus elevator door safety solution combines 2D and 3D technology in each edge to deliver highly intelligent door safety technology.

Each edge transmits and receives signals individually which makes detection ability much more concise. Being able to detect signals more accurately will significantly decrease the risk of no-detect when passengers approach from different angles and provides greater reliability when detecting multiple people within the landing area.

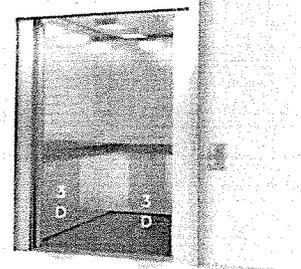
The protection zone, specifically designed for minimal protrusion into the landing, also assists in eliminating nuisance door reversal.

The Vision Plus total package comprises of a 2D/3D receiver, transmitter, universal interface power supply and comes as standard with universal mounting options. The simplicity of combined technology in less parts can have a significant impact on ease of installation and overall cost.

PRODUCT FEATURES



CONFORMS TO ASME A17.1-2019/B44-19



PRODUCT OVERVIEW

MODEL	VERSION	DIMENSIONS (MM)			RANGE (M)		MOUNTING		BEAMS	
		W	D	H	MIN	MAX	DOOR	TRACK	QTY	TOP
Vision Plus	FZU 1442US01	30	20	2136	0	1.8	YES	NO	42	1500

STANDARD CHARACTERISTICS

PRODUCT STANDARD CHARACTERISTICS (UNLESS OTHERWISE NOTED)

Response time: <100ms	Light immunity: > 100,000 lux
Output: NPN	Indicators (LED): Red obstruction
Ingress protection: IP54	Temperature Ambient: -20°C to +70°C, Storage: -40°C to +80°C
Operating voltage: 24V DC (18 - 30)	Material: Al, Alloy casing, plastic lens cover
Current Consumption: 90 mA Max RMS (60mA ECO mode)	Approvals & Certification: cULus, CE



FORMULA SYSTEMS TECHNICAL DATA SHEET VISION PLUS - FZU 1442US01



TECHNICAL SPECIFICATIONS

ITEM	DETAIL	COMMENTS
2D system	Generic offset beam technology	See Patents: EP1212506 GB2254916
Number of beams	42 non-focused beams	
Number of LEDs	21	
LED spacing	75mm	
3D System	3-dimensional detection	Switch selectable proximity sensor on both sides of the doors
Distance detection	Automatically recognises when the door has reached its fully open location	Self-test initiated at this point
Self-test	Performs a test of both 2D and 3D systems before door closing	When distance detection point has been reached self-test is performed
Response time	100 ms (nominal)	Relates to point of detection in scan cycle
Range of detection	0 – 1800 mm	Dynamic installation only
Light immunity	100,000 lux	2D and 3D Feature
Angular displacement	10°	
Alignment tolerance	>10 mm vertical >10 mm horizontal	
Power failure mode	Door signals defaults to open status	Cable disconnect or break
Operating voltage	24 volts (nominal) DC	18 volts min, 30 volts max DC
Current consumption	90 mA Max RMS 60 mA ECO mode	Total both units
Environmental protection	IP54	Conformal coated electronic components
Operating temperature range	-20°C to +70°C	
Storage temperature range	-40° to +80°C	
Unit size	20mm x 30mm x 2136mm	O1 = 2.02m O2 = 2.13mm
Cable supplied	2 x 4m	
Case material	Aluminium Alloy	Extrusion, Black Anodised
Cover (filter)	Infra-red transparent plastic	Extruded PVC
Installation kit	Instructions Door Mount Brackets - Qty 10 Slam Mount Bracket - Qty 1 Cable Clips - Qty 10 Door Cable Retainer - Qty 2 Drill Bit 3.6mm - Qty 1	Installation kit is inclusive of screws fasteners etc.
Packaging	Tube 100mm diameter	
System markings	cULus, CE	EN12015, EN12016

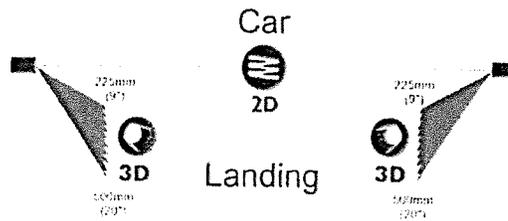


FORMULA SYSTEMS TECHNICAL DATA SHEET VISION PLUS - FZU 1442US01

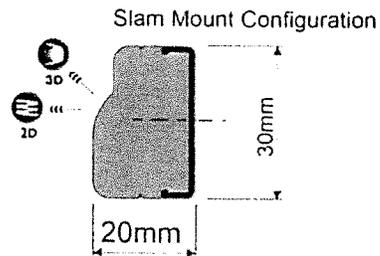
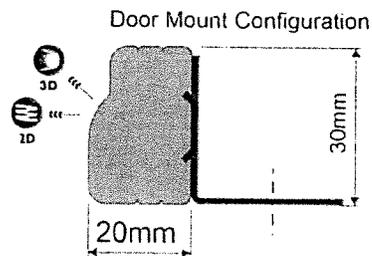
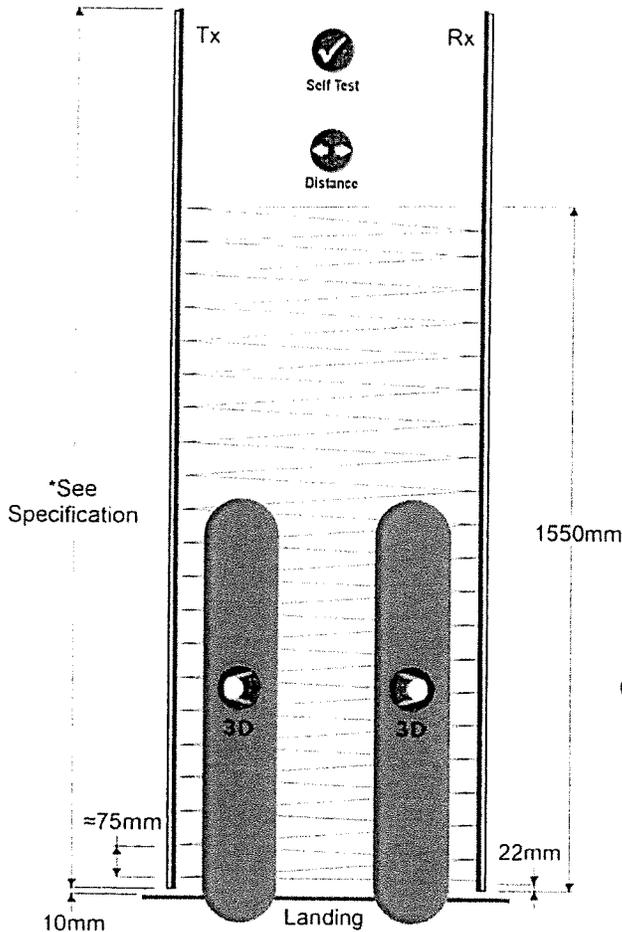
PRODUCT OUTLINE

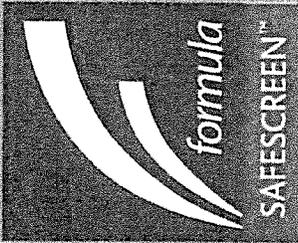


PLAN VIEW



ENTRANCE VIEW





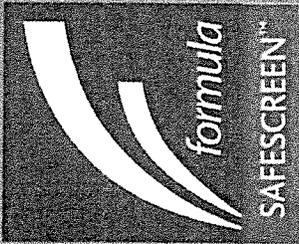
Designed for the North American market.
 Capable of wiring directly into suitable door
 controllers or Formula's Universal Interface.

PRODUCT VERSIONS

MODEL VERSION	DIMENSIONS (MM)	RANGE (M)	MOUNTING BEAMS					
	W	D	H	MAX	MIN	DOOR	HEIGHT	TOP
0524	30	20	2136	0	4.0	*	2.4	1788
0515	30	20	813	0	1.8	*	1.5	460
0547	30	20	2136	0	1.8	*	47	1788
0547	30	20	2136	0	5.0	*	47	1788
0547	30	20	2060	0	1.5	*	47	1788

PRODUCT STANDARD CHARACTERISTICS (UNLESS OTHERWISE NOTED):

Response Time: <100ms	Light Immunity: >100,000 lux
Output: NPN	Indicators (LED): Red construction
Ingress Protection: IP54	Temperature: Ambient -20°C to +70°C, Storage -40°C to +80°C
Operating Voltage: 24v (15 - 30)	Material: Al. Alloy casing, plastic lens cover
Current Consumption: 100mA (typical)	Approvals & Certification: cULus, CE



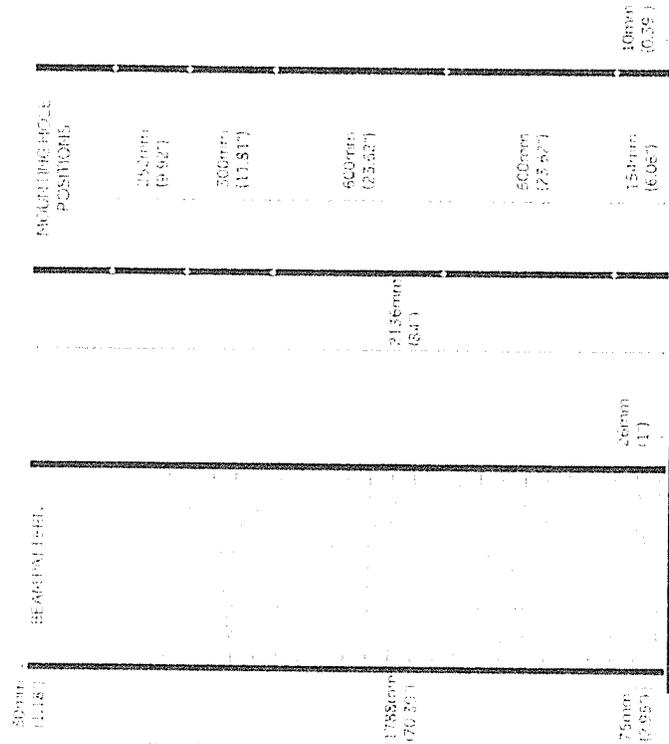
The latest version of our North American design, featuring 47 diagonal infra-red (IR) beams in an aluminum housing 30mm wide x 20mm (1.2" x 0.8"). As with the FCU35, the FCU47 is capable of wiring directly into suitable door controllers, or the FPS 0274 Universal Interface.

The FCU47 is backward compatible with any Formula Systems power supply allowing companies to upgrade old technology at a fraction of the price of a new system.

DOWNLOADS

Visit www.formula-systems.com to download detailed technical specifications of each product

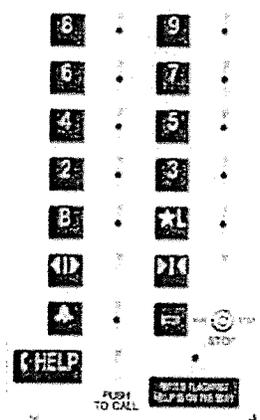
DIAGRAM & DIMENSIONS



NO SMOKING



FIREFIGHTERS OPERATION

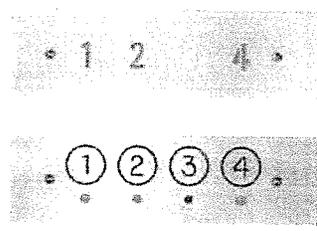
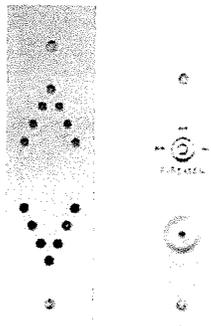


The Heavy-Duty Champion.

Everything about the Bruiser Series is designed and manufactured for rugged, unmatched strength and durability.

Car Station Features as Shown:

- #4 brushed 304 stainless steel
- Square Braille
- PB-23, PB-24 push button

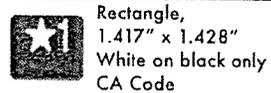
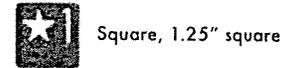
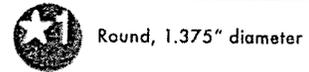


BRUISER

Available Button Options

	PB-23
	PB-24
	PB-25
	PB-26
	PB-27 California Code Compliant
	PB-28 California Code Compliant
	PB-43 California Code Compliant
	PB-52
	PB-53
	PB-54 California Code Compliant
	PB-55 California Code Compliant

Available Braille Options



See pages 18-21 for complete push button and metal options.



*Smart
Elevator
Tech, LLC*

Retracta Ladder®

Retractable elevator pit ladder engineered to fit tight clearances where traditional, stationary pit ladders do not fit.



- 2-¾" wall to outside of ladder when retracted for exceptionally tight car to hoistway clearance.
- 7" rung-to-wall when extended for full OSHA compliance.
- Replaces notch or pocket in the pit & hoistway wall as required for MRL elevators.
- Meets ASME A17.1 / CSA B44 requirements.
- Includes Electrical Protective Device. Prevents elevator operation when ladder is extended when field wired in series with elevator stop switch. Positive break N.C. contact, NEMA 4X (IP67) standard.
- Traction Tread™ rungs, slip-resistant & self-cleaning for ideal multi-direction grip and strength.
- Gas spring reduces force required to extend or retract ladder to less than 10 lbf (< 50 lbf code).
- Pull pin with secure grip T-handle to extend & retract ladder and mechanically secure it in both positions.
- OSHA Safety Yellow powder coat painted for optimal visual safety and rust protection.
- Reversible installation – can mount pull pin, gas strut, & micro switch on either side.
- 3' (#RL36) thru 13' (#RL156) pit depths and 16", 12" & 9" wide rungs are standard.
- Modular design for ease of handling and reduced shipping cost.
- Compliant with California Circular Letter E-10-02 for modernizations / alterations.
- Retracta Ladder® is a Registered Trademark and has been awarded US Patent #8944211.

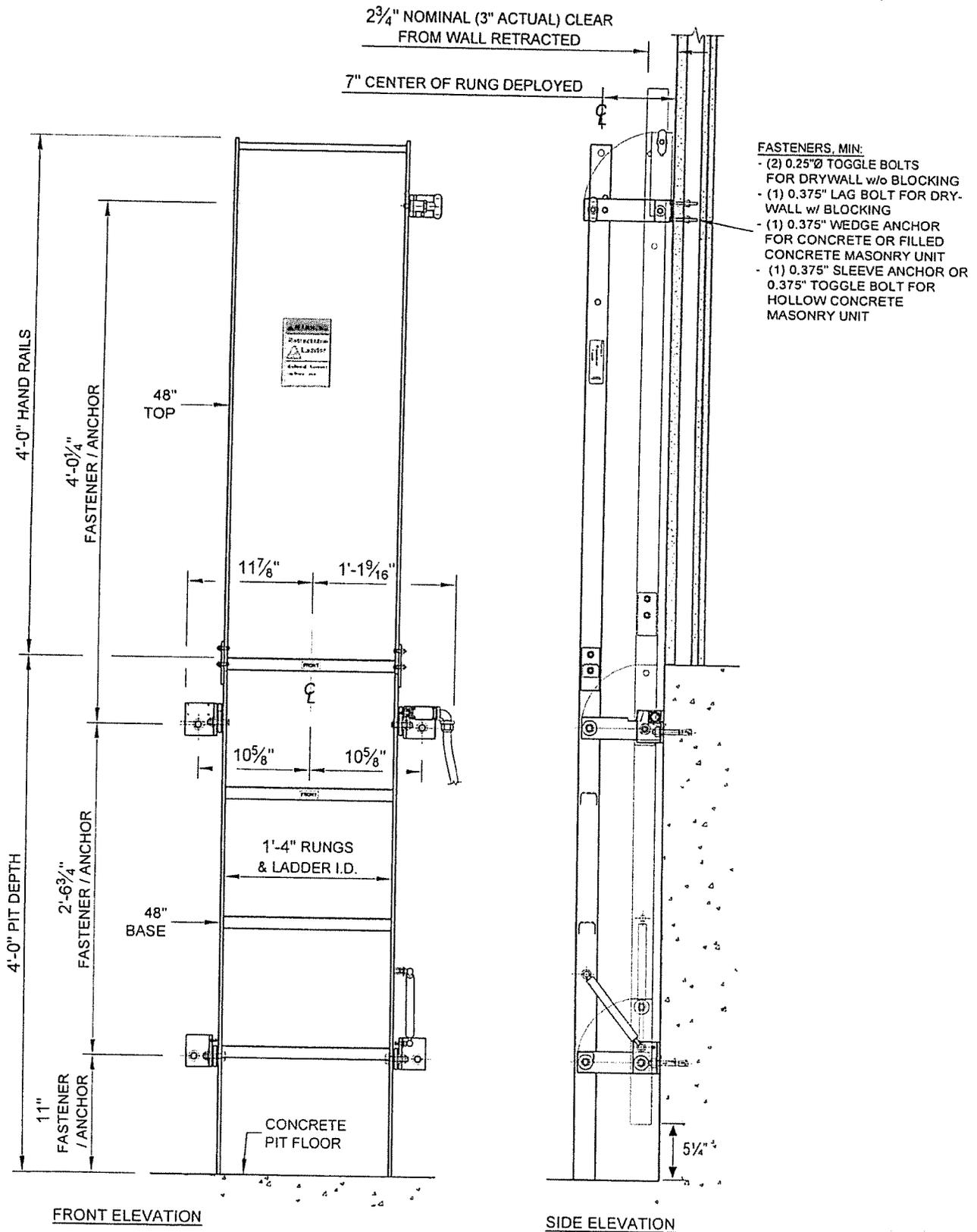
Smart Elevator Tech, LLC

phone 415.316.8143

email sales@smartelevatortech.com

web www.smartelevatortech.com

Retracta Ladder® from Smart Elevator Tech, LLC



1 RETRACTA LADDER ELEVATION
 SCALE: 1"=1'-0"
 MODEL: RL48

*Smart
 Elevator
 Tech, LLC*

TIF No. 9 Surplus Distribution Supporting Calculations
Fiscal Year 2023
City of Belleville, IL

Total Suplus to be distributed: **\$205,510.67**

Most Recent Tax Increment by Tax Code:

2021 Increment at termination (Tax Code 02032)	\$95,038.37
Total TIF 9 2021 Increment	\$95,038.37

Tax Code 02032

Surplus to be distributed \$205,510.67 left at termination

District	2021 Tax Rate	%	Surplus
C001 - St Clair County	1.0983	12.45%	\$25,582.56
EC522 - SWIC Dist #522	0.4438	5.03%	\$10,337.38
EE115 - Whiteside Dist #115	2.5442	28.84%	\$59,261.72
EH201 - Belleville HS #201	2.1051	23.86%	\$49,033.82
LYCB - City of Belleville Library	0.2992	3.39%	\$6,969.23
TTBE - Belleville TWP	0.0000	0.00%	\$0.00
VCBE - City of Belleville	2.3323	26.43%	\$54,325.96
TOTAL	8.8229	100.00%	\$205,510.67

TIF No. 11 Surplus Distribution Supporting Calculations
Fiscal Year 2023
City of Belleville, IL

Total Surplus to be distributed: **\$178,572.93**

Most Recent Tax Increment by Tax Code:

2021 Increment at termination (Tax Code 02040)	\$38,987.52
Total TIF 9 2021 Increment	\$38,987.52

Tax Code 02040

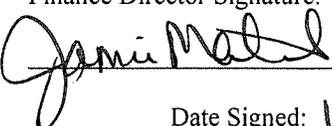
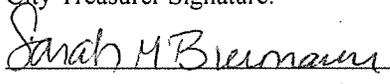
Surplus to be distributed \$178,572.93 left at termination

District	2021 Tax Rate	%	Surplus
C001 - St Clair County	1.0983	9.61%	\$17,152.33
EC522 - SWIC Dist #522	0.4438	3.88%	\$6,930.90
EE119 - Belle-Valley #119	5.1557	45.09%	\$80,517.43
EH201 - Belleville HS #201	2.1051	18.41%	\$32,875.70
LYCB - City of Belleville Library	0.2992	2.62%	\$4,672.66
TTBE - Belleville TWP	0.0000	0.00%	\$0.00
VCBE - City of Belleville	2.3323	20.40%	\$36,423.92
TOTAL	11.4344	100.00%	\$178,572.93

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #9	51-00-92900	Miscellaneous Expense	0	+205,511	205,511
TIF #11	53-00-92900	Miscellaneous Expense	0	+178,573	178,573
Police Trust	71-00-83000	Equipment	0	+138,000	138,000

Reason for amendments: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>1/5/23</u>	City Treasurer Signature:  _____ Date Signed: <u>1/9/23</u>
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Completed By:	J. Maitret	Date Completed:	01-05-23	Entered By:		Date Entered:	
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OFFICE USE ONLY

Name of Event: Laughs at the Lincoln
Date of Event: Sat 022523

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): Lincoln Theatre

Name of Event: Laughs at the Lincoln – Greg Warren

Sat
Date of Event: Feb 25 2023 Event Starting Time: 6:00pm Event Ending Time: 11pm

Date of Event: _____ Event Starting Time: _____ Event Ending Time: _____

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

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (525) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Comedy event with e The Courtney Show from 106.5 "The Arch" Featuring Greg Warren

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

Laughs at the Lincoln
Sat 022523

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

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

 No Street Closing just blocking parking spaces directly behind theatre for safety. Need to create a secured safety zone in parking spaces directly behind and adjacent to the theatre for Equipment and event production safety. With one space provided parking for one beer cooler for storage. _____

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 (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____

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.

 David Schoenborn
Signature of Person Making Application

 David Schoenborn
Printed Name of Person Making Application

 103 E Main St Belleville IL
Mailing Address

 618-567-5327
Phone Number

 Lincoln Tehatre@sbcglobal.net
E-mail

DATE OF APPLICATION: Jan 4th 2023

Return this form (via mail or email):

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

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

OFFICE USE ONLY

Name of Event: Laughs at Lincoln
Date of Event: Sat 022523

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010523</u> Scheduled Meeting Date: <u>010523</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>010923</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: 1/5/23 INITIALS: OM #480

Fire Department: _____

APPROVED DENIED DATE: 5 Jan 23 INITIALS: SSD

Public Works: Barricades provided as requested

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 8:52 AM
To: Lincoln Theatre
Cc: Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Lloyd Stinson; lphelps; Capt Chris Mattingly; Niccy Cook; Erin Clifford
Subject: Laughs at the Lincoln

Dave:

Staff reviewed your request for the Laughs at the Lincoln

Below is a synopsis of that meeting for your records:

Event:

- Saturday, February 25, 2023
- 6:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver barricades on Friday, February 24, 2023
- Pick-up barricades on Monday, February 27, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- *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.*

Your request goes to City Council for approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision a letter will be emailed to you.

Any questions, please do not hesitate to contact me.

Best,

Jenny

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Spread the Love
 Date of Event: Sat 02/04/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Spread the Love

Sat Date of Event: 02/04/2023 Event Starting Time: 8:00 a.m. Event Ending Time: 9:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

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

Describe the event in detail:

A day in which each Belleville Main Street merchant will choose a local non-profit to support by donating a portion of sales revenue, collecting donations, or making one of their own. The event will also draw additional revenue to the downtown district through encouraging support via these merchants.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY

Name of Event: SPREAD THE LOVE
Date of Event: SAT 02/04/23

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

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

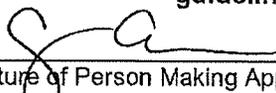
Does this event require any of the following?

- 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 of Person Making Application

Courtney Adams
Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220
Mailing Address

618-233-2015
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: 12/13/2023

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

Name of Event: SP DEAD THE LOUIE
Date of Event: SAT 02 MAR

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/3/22</u> Scheduled Meeting Date: <u>NOV 23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/09/23</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: 1/5/23 INITIALS: CM # 480

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1.5.23 INITIALS: LRP

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Comm
 Approved

1/5/23

KAC

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 9:17 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Capt Chris Mattingly; Lloyd Stinson; lphelps; Niccy Cook; Erin Clifford
Subject: SPREAD THE LOVE

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Spread the Love:

Event:

- Spread the Love
- Saturday, February 4, 2023
- 8:00am to 9:00pm
- NFP Support – Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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:

- None

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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: Date Night
Date of Event: Sat 02/18/23, 05/13/23,

SPECIAL EVENT REQUEST

08/19/23,
11/18/23

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): Bellefonte Main Street

Name of Event: Date Night

Date of Event: Sat 2/18/23, 5/13/23, 8/19/23, 11/18/23 Event Starting Time: 4:00 p.m. Event Ending Time: 8:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (200) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

A series of events to bring couples to the downtown district to explore a variety of businesses. Each event will feature an activity, a food component, and a drink/cocktail component.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY

Name of Event: Date Night
Date of Event: Sat 02/18/23, 05/13/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: 081923
111823

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

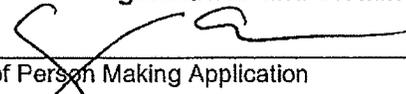
Does this event require any of the following?

- 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 of Person Making Application

Courtney Adams
Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220
Mailing Address

618-233-2015
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: 12/13/2023

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
 Name of Event: DATE NIGHT
 Date of Event: Sat 02/18/23 05:13/23

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 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>12/13/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/09/23</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 # CM 480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: EB

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: ↓

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JAP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JAP

X COMM Marketing
 Approved

1/5/23

KAC

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 9:04 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Lloyd Stinson; lphelps; Niccy Cook; Erin Clifford
Subject: DATE NIGHT

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Date Night:

Event:

- Date Night
- Saturday, February 18, 2023
- Saturday, May 13, 2023
- Saturday, August 19, 2023
- Saturday, November 18, 2023
- 4:00pm to 8:00pm
- Downtown Belleville

Street Closures:

- None

Public Works:

- Situational Awareness

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:

- None

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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_ILL



OFFICE USE ONLY

Event Name: Lucky Leprechaun 5K
Event Date: Sat 03/11/23

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Lucky Leprechaun 5K

Sat
Date of Event: 3/11/2023 Event Starting Time: 9:00 A.M. Event Ending Time: 10:30 A.M.

Street Closure Time: Rolling street closures along 5K route beginning 9:00A.M. Street Re-Open Time: 10:30 A.M.

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

Name	Address	Phone	Email
Courtney Adams	216 East A Street, Belleville, IL 62220	618-530-4791	BMS@BELLEVILLECHAMBER.ORG

Number of people (700) animals (10) vehicles (N/A) expected to participate.

Describe the event in detail:

Annual St. Patrick's Day weekend 5K run/walk to benefit Belleville Main Street.

Dispatch by Tam to cancel

OFFICE USE ONLY

Event Name: Livvy LePrechaw 5K

Event Date: Sat 03/11/23

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

Start/Finish Union United Methodist Church, 721 East Main Street, Belleville, Illinois (See map)

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

Rolling street closures along 5K route (see map) from 9:00 A.M. to 10:30 P.M.

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): Cones places for one block of North Jackson between East "A" Street and East "B" Street on East side only to mark running lane. "No Parking" signage to be posted Friday, March 10th on North Jackson between East "A" Street and East "B" Street

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

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

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

Signature of Person Making Application

216 East A Street, Belleville, Illinois 62220

Mailing Address

618-530-4791

Phone Number

Courtney Adams

Printed Name of Person Making Application

BMS@BELLEVILLECHAMBER.ORG

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Lucky Leprechaun 5K

Event Date: Sat 03/11/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/01/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/09/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Staff Review Section #730 - #740

APPROVED DENIED DATE: 1/5/23 INITIALS: CM #480

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Cones placed @ corner of N. Jackson & East B, No Parking posted @ N/C.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRA

Maintenance-Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: RP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAL

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 10:50 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Erin Clifford; Niccy Cook; Kathy Kaiser; Lloyd Stinson; lphelps
Subject: RE: Lucky Leprechaun 5K

Courtney:

I forgot to add the wording about cancelling the event to prevent charges for Police Department Personnel.

See below in purple.

I apologize for the error.

Jenny

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



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

From: Jenny Meyer
Sent: Monday, January 09, 2023 9:31 AM
To: bms@bellevillechamber.org
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Capt Chris Mattingly <mattinglyc@bellevillepolice.org>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Lloyd Stinson <lstinson@belleville.net>; lphelps <lphelps@belleville.net>
Subject: Lucky Leprechaun 5K

Courtney:

Thanks for meeting with staff regarding the **Lucky Leprechaun 5k** sponsored by Belleville Main Street.

Below is a synopsis of our meeting:

Event:

- Lucky Leprechaun 5k
- Saturday, March 11, 2023
- 9:00am to 10:30am
- Rolling street closures along 5k route 9:00am to 10:30am
- Finish/Start: Union United Methodist Church, 721 East Main Street, Belleville, Illinois

Public Works

- Cones placed for one block of North Jackson between East "A" Street and East "B" Street on east side only to mark running lane
- "No Parking Signs" posted Friday, March 10, 2023 on North Jackson between East "A" Street and East "B" Street.

Fire Department

- Situational Awareness

Maintenance Department

- Situational Awareness

Police Department:

- 8 Police Officers for traffic direction/safety with an approximate cost of \$730.00 to \$740.00
- Police vehicles used to assist with traffic control
- If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 7:00am on Saturday, March 11, 2023. Advise them to contact Captain Mattingly that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

Communications/Marketing:

- *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:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, IL 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers

This request will be placed on the City Council agenda for final approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville



OFFICE USE ONLY

Name of Event: SF Pat Block Party

Date of Event: Sat 03/11/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street / Belleville Oktoberfest Committee

Name of Event: St. Patrick's Day Block Party

Date of Event: 3/11/2023 Event Starting Time: 9:00 A.M. Event Ending Time: 7:00 A.M.

South Jackson Street from East Main to parking lot entrances (6:00 A.M. to 10:00PM), South Second Street from West Main to parking lot entrances (10:00A.M. to 4:00 P.M.), Please see attached for additional requests.

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Courtney Adams	216 East A Street, Belleville, IL 62220	618-530-4791	BMS@BELLEVILLECHAMBER.ORG
Cari Frick		618-531-0982	CARI@METROLOCK.COM

Number of people (7500) animals (N/A) vehicles (15 Food Trucks) expected to participate.

Describe the event in detail:

Annual St. Patrick's Day Block Party following St. Patrick's Day parade.

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

3/10/23
(4:00pm) Use of Loading Zones and Parking Spots on east side of South Jackson
(12:00PM) Use of parking spots on west side of South Second

3/11/23
(10:00AM-8:00PM) First block of South High Street from East Main to East Washington, East Main Street from High Street to west side of Charles Street, First block of North Church Street from East Main to alleyways/parking lot entrances, First block of South/North Jackson to alleyways/parking lot entrances.
(10:00AM-4:00PM) West Main Street from west side of First Street to east side of Third Street (crosswalk at Governor French Academy)
(10:00AM-4:00PM) South Second Street from West Main to parking lot entrances
(9:00AM-7:00PM) Use of Paderborn Square
(6:00AM-10:00PM) South Jackson Street from East Main to parking lot entrances

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

Food Trucks
Special Event Liquor Lic & Approval for est

St. Patrick's Day Parade

OFFICE USE ONLY

Name of Event: St Pat Block Party

Date of Event: Sat 03/11/23

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

See attached

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: 50
- Picnic Tables Yes No Number Requested: 25
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 7
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): See attached.

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

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

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

Signature of Person Making Application

Courtney Adams

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-530-4791

Phone Number

BMS@BELLEVILLECHAMBER.ORG

E-mail

DATE OF APPLICATION: 12/1/2022

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: St. Patrick's Blk Party
 Event Date: Sat 03/11/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/28/23 12:01/22</u> Scheduled Meeting Date: <u>03/05/23 9:30A</u> Date Approved by Staff: <u>03/05/23</u> Date on Council Agenda: <u>03/11/23</u> Notification Sent to Event Representative of Council Meeting: <u>03/09/23</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: 7 total Officers throughout the event. (5 on E. Main and 2 on W. Main). App. Cost \$1,700.

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Situational Awareness
Inspect Food trucks

APPROVED DENIED DATE: 1.5.23 INITIALS: LHP

Public Works: Barricades, No Parking, 50 trash totes, 25 Picnic tables, Sanitation truck & manpower (12-7), Road Closure Post cleanup provided approximate cost of \$4,000.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

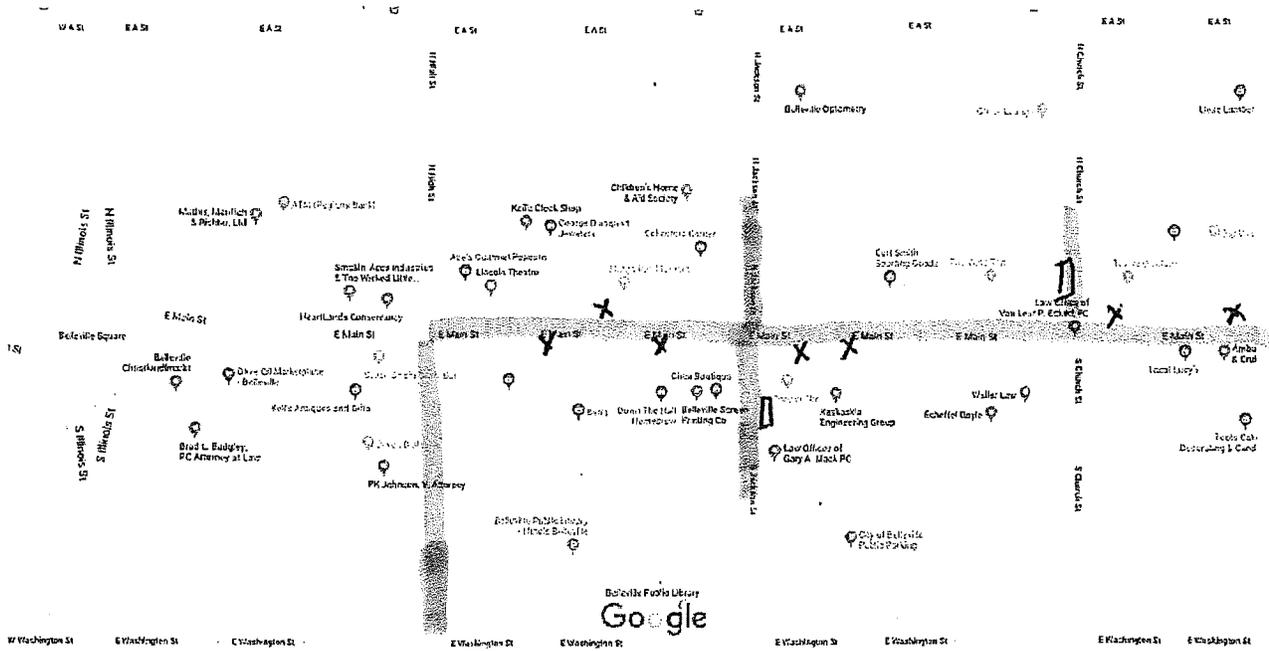
Maintenance Department: 7 Electrical panels provided with a map TBD

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAK

Google Maps



Chr-60

*X - Electric
▭ - Tables dropped*

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 10:36 AM
To: bms@bellevillechamber.org; Cari Frick
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Iphelps; Lloyd Stinson; Erin Clifford; Niccy Cook
Subject: St Patrick's Day Block Party
Attachments: Itinerant Merchant and Mobile Commerce Vendor Application.pdf; BFD Downtown Regulations.pdf; FoodTruckFactSheet-1.pdf

Courtney:

Thanks for meeting with staff regarding the St. Patrick's Day Block Party sponsored by Belleville Main Street.

Below is a synopsis of the meeting:

Event:

- St. Patrick's Day Block Party
- Saturday, March 11, 2023
- 9:00am to 7:00pm

Street Closure Requests:

- First Block of South High Street from East Main to East Washington (10:00am – 8:00pm)
- East Main Street from High Street to west side of Charles Street (10:00am – 8:00pm)
- First block of North Church Street from East Main to alleyways/parking lot entrances (10:00am – 8:00pm)
- First block of South/North Jackson to alleyways/parking lot entrances (10:00am – 8:00pm)
- West Main Street from west side of First Street to east side of Third Street (crosswalk at Governor French) (immediately following parade – 4:00pm)
- Use of Paderborn Square (9:00am to 7:00pm)
- South Jackson Street from East Main to parking lot entrances (6:00am to 10:00pm)
- South Second Street from West Main to parking lot entrances (10:00am to 4:00pm)
- Use of parking spots on west side of South Second, Friday, March 10, 2023, starting at 12:00pm
- Use of Loading Zones and Parking Spots on east side of South Jackson Friday, March 10, 2023 starting at 4:00pm

Public Works:

- Deliver barricades Friday, March 10, 2023. Close/Open streets, Saturday, March 11, 2023.
- Deliver 25 picnic tables on Friday, March 10, 2023 (3 to Seven "loading zone"; 7 to first parking spot on east side of N Jackson; 10 to Paderborn Square; 5 to parking spot on west side of S 2nd Street). Organizers responsible to place picnic tables back in drop-off location for pick-up Monday, March 13, 2023.
- "No Parking" signage installed Friday, March 10, 2023 for Block Party and Parade street closure(s).
- "No Parking" signage Thursday, March 9, 2023 for South Second Street (west side starting at 12:00pm on Friday, March 10, 2023) and South Jackson Street (east side starting at 4:00pm on Friday, March 10, 2023)
- Organizers responsible for closing streets on South Jackson at 6:00am, Saturday, March 11, 2023
- Clean-up of block party areas after event (4:00pm West Main; 7:00pm East Main). Note: clean-up may begin earlier if event is cancelled/shortened due to weather.
- Deliver 50 trash totes Friday, March 10, 2023 (10 to Seven "loading zone"; 15 to parking spot on east side of N Jackson; 15 to Paderborn Square; 10 to parking spot on west side of S 2nd Street). Event organizers will be responsible to distribute totes accordingly and return to place of drop-off for pick-up.

- One Sanitation Driver and Sanitation Truck provided on South Jackson, 12:00pm to 7:00pm. Volunteers to deliver totes to Sanitation for emptying.
- Remove decorative cans before event.
- Estimated cost for clean-up, street closures/openings, sanitation services approximately \$4000.00.

Fire Department:

- Situational Awareness
- Inspect Food Trucks, as applicable

Maintenance Department:

- Provide electrical panels on West Main and East Main as noted on a map provided by Organizers
- Provide finalized map by no later than Wednesday, March 8, 2023 to jpoole@belleville.net and jmeyer@belleville.net

Police Department:

- 7 Police Officers (subject to change as necessary) to staff block party (5 on East Main and 2 on West Main)
- Approximate cost of personnel \$1700.00

Marketing/Communications:

- *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:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Organizers to advise Mayor's Office of any establishments approved for off-premise selling of liquor. ALL establishments with INTENT to sell off-premise, must obtain a Special Event Liquor License. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810
- Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>

This request will be placed on the City Council agenda for approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

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



OFFICE USE ONLY
Event Name: St Patrick's Day Parade
Event Date: Sat 03/11/23

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): ANCIENT ORDER OF HIBERNIANS
Name of Event: ST. PATRICK'S DAY PARADE
Date of Event: 3/11/23 Starting Time: 11:00 AM Ending Time: 1:00 PM
Street Closure Time: 11:00 AM Street Re-Open Time: 1:00 PM

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

Name	Address	Phone	Email
<u>PATRICK Hickey</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>PATRICK Nune</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>Tom Wiegert</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>Don Gallin</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (2000) animals (Dogs) vehicles (80) expected to participate.

Describe the event in detail:

PARADE WITH FLOATS, WALKERS, VEHICLES, BANDS

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

START: N. 3RD & A" South To West Main, TURN EAST, STRAIGHT ON MAIN TO DAK ST. END OF PARADE ROUTE.

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

like roads - Main/3rd
Resolution 22 OFFICERS

OFFICE USE ONLY

Event Name: St Patrick's Day Parade

Event Date: Sat 03/10/23

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

Yes See ATTACHED MAP

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8 on Assembly Lot
- 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: 8 AT Assembly Lot

Comments or Additional Request(s):

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

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

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

Signature of Person Making Application

PATRICK Hickey

Printed Name of Person Making Application

Address

Telephone Number

E-mail Address

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: imeyer@belle...

OFFICE USE ONLY
 Event Name: St Patrick's Day Parade
 Event Date: Sat 03/11/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010323</u> Scheduled Meeting Date: <u>010523</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011123</u> Notification Sent to Event Representative of Council Meeting: <u>010923</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: 22 Officers along the parade route. CM #480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: [Signature]
 Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____
 Public Works: Barricades, No Parking, Post cleanup provided as requested @ W/C. 8 Toters provided @ staging. Metal barriers provided for traffic control.

APPROVED DENIED DATE: 1/5/23 INITIALS: [Signature]
 Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____
 Marketing/Communications: _____
 APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, January 09, 2023 11:03 AM
To: Patrick Hickey; pat hume; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Niccy Cook; Erin Clifford; lphelps; Lloyd Stinson
Subject: St Patrick's Day Parade

Pat:

Staff reviewed the AOH request for the 2023 St Patrick's Day Parade.

Below is a synopsis of the event:

Event:

- St. Patrick's Day Parade
- Saturday, March 11, 2023
- Parade Start: 11:00am
- Parade End: 1:00pm

Street Closures:

- Parade Line-Up: North 3rd Street from West "A" Street to West "C" Street
- Parade Line-Up Closure Time: 10:00am
- Parade Line-Up Re-Opens: 1:00pm
- Parade: 3rd Street to West Main and east to Oak
- Parade Route Closure Time: rolling closure

Public Works:

- Barricades dropped off for street closures and at parade staging area (street closures and opening to be handled by City staff)
- Metal bike racks for crowd control to be set-up at each corner of intersection of West Main & 3rd Street
- 8 trash toters dropped off on Friday, March 10, 2023 at parade staging area. City staff will remove trash toters after event
- "No Parking" signs posted on Friday, March 10, 2023
- Clean-up after parade

Police Department:

- Twenty-Two (22) Officers provided for parade route and traffic control

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- *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)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- **A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation**

Your request goes to City Council for approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision a letter will be sent via email to you.

Any questions, please do not hesitate to contact me.

Best,

Jenny

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



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

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

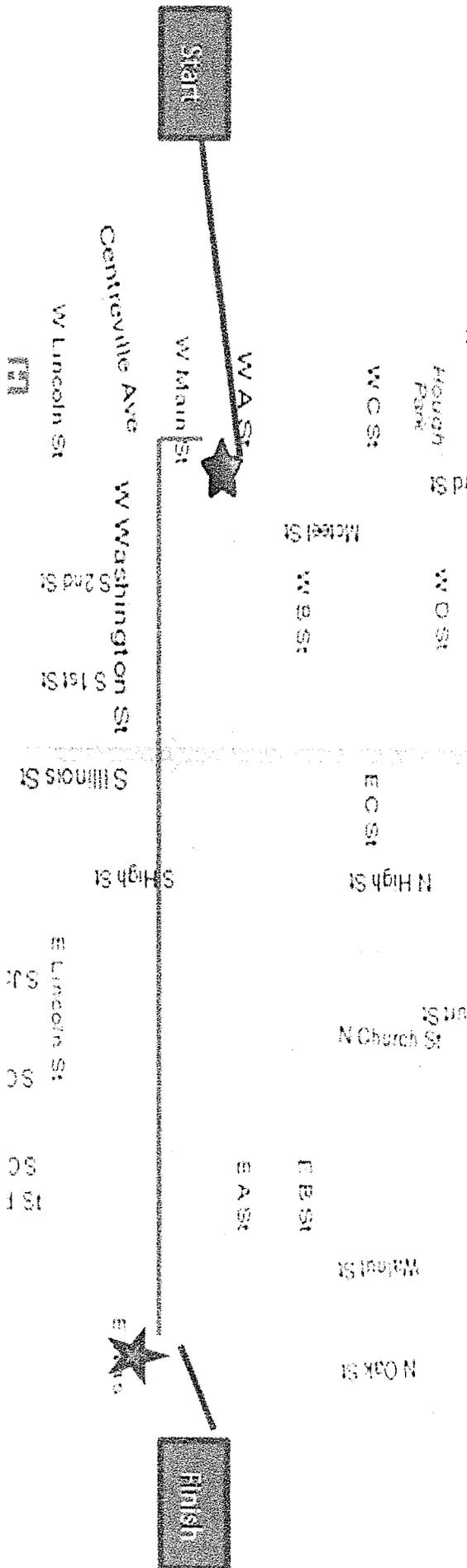
https://twitter.com/Belleville_IL



ANCIENT ORDER OF HIBERNIANS IN AMERICA



MICHAEL P. KEELY DIVISION 1 ST. CLAIR COUNTY ILLINOIS <http://www.aohill.org>
The Ancient Order of Hibernians the oldest Catholic lay organization in America dedicated to Friendship, Unity, and Christian Charity <http://www.facebook.com/pages/Ancient-Order-of-Hibernians-in-America-Michael-P-Keely-Division>



Parade starts at 3rd & West "A" Street -- South to West Main Street -- East on West Main Street to & Around Fountain Continue -- East on East Main Street -
- to Oak Street where Parade Disbands
SATURDAY - 12 MARCH 2022 PARADE STARTS AT 11:00 A.M

05:03

Google

W A St [signal icons] W A

W Main St & N 3rd St

X yc

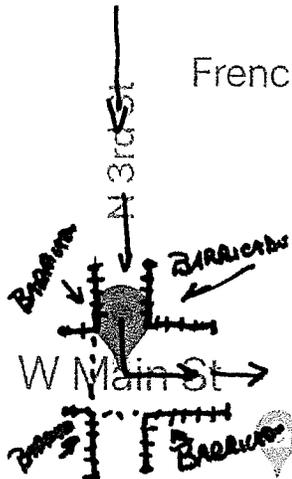
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St Clair County
Child Advocacy

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S 3rd St

TO HOLD BACK
SURGING CROWDS
WHEN PRIME
UNITS ARRIVE
TURN OFF 3RD ST.
ON TO WEST MAIN



W Main St & N 3rd St

Belleville, IL 62220

BARRICADE REQUEST
ATTACHMENT
3 OF 3



OFFICE USE ONLY
 Name of Event: Senior Diva Day
 Date of Event: Fri 03/24/23 06/16/23

10/20/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Senior Diva Day

FD1

Date of Event: 3/24/2023
6/16/2023
10/20/2023 Event Starting Time: 10:00 a.m. Event Ending Time: 1:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

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

Describe the event in detail:

Three times per year, Belleville Main Street merchants host area seniors for a morning of exploring downtown shopping and dining with a chance to win prizes donated by Main Street businesses.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY
 Name of Event: Senior Dinner Day
 Date of Event: Feb 13 2023 Nov 16 23
102023

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

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

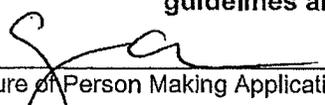
Does this event require any of the following?

- 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 of Person Making Application

Courtney Adams
 Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220
 Mailing Address

618-233-2015
 Phone Number

bms@bellevillechamber.org
 E-mail

DATE OF APPLICATION: 12/13/2023

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

Name of Event: Senior Diva Day
Date of Event: FDI 132422 06/16/23

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 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>121322</u> Scheduled Meeting Date: <u>010523 930</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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 # CM 480

APPROVED DENIED DATE: 5 Jun 23 INITIALS: SBZ

Fire Department: _____

APPROVED DENIED DATE: ↓ INITIALS: ↓

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Comm/Marketing
x. Approved

1/5/23

KAL

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 8:56 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Niccy Cook; Erin Clifford; Lloyd Stinson; lphelps
Subject: Senior Diva Days

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Senior Diva Days:

Event:

- Senior Diva Days
- Friday, March 24, 2023
- Friday, June 16, 2023
- Friday, October 20, 2023
- 10:00am – 1:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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:

- None

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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



OFFICE USE ONLY
 Name of Event: KID'S DAY
 Date of Event: SAT 040823

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Kid's Day

Date of Event: 4/8/2023 Event Starting Time: 11:00 a.m. Event Ending Time: 4:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (600) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Belleville Main Street merchants will utilize partnerships with Chamber member businesses that support area families to provide a fun-filled day on Main Street for our community. Art classes, physical fitness activities, music in multiple venues as well as interactive learning activities hosted by both Main Street merchants and local organizations will take place throughout the Downtown area.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area. Requesting use of Paderborn Square, Public Square (North 159/ East Main and South 159/East Main).

SE/NE
11a-4p

OFFICE USE ONLY
 Name of Event: VID'S DAY
 Date of Event: SAT 04/08/23

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: 3 total (1 each at Paderborn Square, each Public Square side)
- Picnic Tables Yes No Number Requested: 6 at Public Square N 159/E Main
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 1:00 p.m.-2:00p.m.
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): Requesting event patrol from BPD

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

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

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


 Signature of Person Making Application

Courtney Adams
 Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220
 Mailing Address

618-233-2015
 Phone Number

bms@bellevillechamber.org
 E-mail

DATE OF APPLICATION: 12/12/2023

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
 Name of Event: KID'S DAY
 Date of Event: SAT 04/08/23

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 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>12/13/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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: 1 Officer to provide foot patrol (w/ vehicle)
App. Cost \$250 - \$260.

APPROVED DENIED DATE: 1/5/23 INITIALS: Cm d 480

Fire Department: Situational awareness

APPROVED DENIED DATE: 1.5.23 INITIALS: LRP

Public Works: 3 Toters, 6 Picnic tables Provided as requested

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications
X/Approved

1/5/23

KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 9:06 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Lloyd Stinson; Iphelps; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: KID'S DAY

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Kid's Day:

Event:

- Kid's Day
- Saturday, April 8, 2023
- 11:00am to 4:00pm
- Downtown Belleville

Street Closures:

- Paderborn Square
- NE and SE Quadrant of Public Square
- 11:00am to 4:00pm

Public Works:

- Deliver 3 trash totes on Friday, April 7, 2023 (1 to Paderborn Square; 1 to NE Quadrant; 1 to SE Quadrant), pick-up Monday, April 10, 2023. Organizers responsible to place totes in their drop-off location for pick-up
- Deliver 6 picnic tables on Friday, April 7, 2023 (3 to SE Quadrant; 3 to NE Quadrant), pick-up Monday, April 10, 2023

Police Department:

- Provide One Office on foot patrol (vehicle available) with approximate cost of \$260.00
- If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 9:00am on Saturday, April 8, 2023. Advise them to contact Captain Mattingly that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

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:

- None

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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: MAIN ST MINGLE
 Date of Event: Th 04/13/23 07/20/23

SPECIAL EVENT REQUEST 09/21/23 12/21/23

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Main Street Mingle

Th Date of Event: 4/13/23, 7/20/23, 9/21/23, 12/21/23 Event Starting Time: 4:00 p.m. Event Ending Time: 8:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

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

Describe the event in detail:

A quarterly event to encourage locals & visitors alike exploring downtown district via shopping, dining, and drinks. Main Street merchants will provide live music, giveaways, and host sales on merchandise.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY

Name of Event: Main St Mingle
Date of Event: Th 041323 012023

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: 092123
122123

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 of Person Making Application

Courtney Adams

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/13/2023

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

Name of Event: Main St Mural
Date of Event: Th 04/22 072023

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/3/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/11/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

122123

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS # CM 480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: BB

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Comm Marketing
X Approved

1/5/23

KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 9:12 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Niccy Cook; Erin Clifford; Lloyd Stinson; lphelps
Subject: MAIN STREET MINGLE

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Main Street Mingle:

Event:

- Main Street Mingle
- Thursday, April 13, 2023
- Thursday, July 30, 2023
- Thursday, September 21, 2023
- Thursday, December 21, 2023
- 4:00pm – 8:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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:

- None

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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



OFFICE USE ONLY
 Name of Event: Homebrew & Music Walk
 Date of Event: SAT 04/22/23

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Homebrew & Music Walk

SAT
 Date of Event: 4/22/23 Event Starting Time: 3:00 p.m. Event Ending Time: 7:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (200) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Explore downtown Belleville's shops while sampling local homebrewers' beers and enjoying live music at our many restaurant/bar locations.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY
Name of Event: HANDYMAN & MUSIC Walk
Date of Event: Sat 04/22/23

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

Will either Illinois Route 159 or 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 of Person Making Application

Courtney Adams
Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220
Mailing Address

618-233-2015
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: 12/13/2023

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
 Name of Event: Homebrew & Music Walk
 Date of Event: Sat 04/22/23

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 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>12/3/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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 CM # 480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: JK

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Comm/Marketing
X Approved

1/5/23

KAV

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 9:34 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; lphelps; Lloyd Stinson; Niccy Cook; Erin Clifford; Kathy Kaiser
Subject: HOMEBREW & MUSIC WALK

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Homebrew & Music Walk:

Event:

- Homebrew & Music Walk
- Saturday, April 22, 2023
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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: Senior Celebration

Date of Event: 6/1 050523

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): SWIC - PSOP 201 N Church

Name of Event: Senior Celebration

Date of Event: Friday, May 5, 2023 Event Starting Time: 10:00 a. m. Event Ending Time: 2:00 p. m.

Street Closure Time: 7:30 a. m.

Street Re-Open Time: 3:30 p. m.

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

Name	Address	Phone	Email
Mary Miller	201 N. Church Belleville, IL 62226	618-257-6011	mary.miller@swic.edu
Melissa Winkler	"	618-234-4410 x7042	melissa.winkler@swic.edu
Carla Boswell	"	618-234-4410 x7036	Carla.boswell@swic.edu

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

Describe the event in detail:

Belleville Senior Celebration is co-sponsored by SWIC-PSOP and the City of Belleville. May is Older Americans month - so we celebrate our community of Seniors AND this year is the 50th anniversary of SWIC-PSOP. The theme will be "GOLD" with the usual dance, bingo, prizes, food, + car shows.

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

- 1) Please close the 200 block of N. Church St. at both ends.
- 2) Barricades are requested at the Church St. entrance to St. Lukes lot.
- 3) We'd also like the public lot on the corners of Jackson + "B" Streets to be reserved for our guests. A shuttle service is planned.

Volunteers from COB Dept / Asst Heads

OFFICE USE ONLY

Name of Event: Senior Celebration

Date of Event: Feb 05 05 23

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

Please see previous page - 200 block of N. Church St. on both ends.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 2 (1 front 1 rear)
- Picnic Tables Yes No Number Requested: 5 (2 each side of alley)
- 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 - 2 v end of st. 2 S end of st.

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.

Carla Boswell
Signature of Person Making Application

Carla Boswell
Printed Name of Person Making Application

201 N. Church St. Belleville, IL 62220
Mailing Address

618-234-4410, ext. 2036 carla.boswell@swic.edu
Phone Number E-mail

DATE OF APPLICATION: 1/21/22

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

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

Handwritten notes on the left side of the page, possibly including a date or reference number.

Handwritten notes at the top of the page.

Handwritten text in the upper middle section.

Handwritten text in the lower middle section.

Handwritten text in the lower middle section.

Large handwritten text on the right side of the page, possibly a name or title.

Large handwritten text at the bottom right of the page.

OFFICE USE ONLY

Event Name: Senior Celebration

Event Date: Feb 10 2023

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/22/23</u> Scheduled Meeting Date: <u>01/05/23 1030</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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: 1/5/23 INITIALS: CM #480

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1-5-23 INITIALS: LAP

Public Works: No Parking, Toters, barricades, provided @
n/c

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 9:41 AM
To: mary.miller@swic.edu; Winkeler, Melissa; Boswell, Carla
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Niccy Cook; Erin Clifford; Kathy Kaiser; lphelps; Lloyd Stinson
Subject: Senior Celebration

Thanks for meeting with staff in regard to the upcoming PSOP Senior Celebration.

Below are the comments discussed at the meeting:

Event Details:

- PSOP Senior Celebration (201 North Church Street)
- Friday, May 5, 2023
- Event Starts: 10:00am
- Events Ends: 2:00pm

Street Closure Request:

- 200 block of North Church between East "B" Street and East "C" Street
- Reserve municipal parking lot at corner of North Jackson Street and East "B" Street for PSOP
- PSOP offering shuttle service
- PSOP to advise Tim Faltus in regard to this parking lot
- 7:30am - 3:30pm

Public Works:

- Provide barricades at municipal parking lot at corner of North Jackson Street and East "B" Street - with the following signage: "RESERVED"
- Place bags over meters in municipal parking lot at corner of North Jackson Street and East "B" Street
- Provide barricade at municipal parking lot at corner of North Jackson and East "B" Street - with the following signage: "SHUTTLE PICK-UP"
- Barricades at N Church Street entrance to St Luke's parking lot
- Post "No Parking" signage on Thursday, May 4, 2023 on North Church Street
- 2 Trash Toters delivered on Thursday, May 4, 2023 (1 - front; 1 - rear)
- 5 picnic tables delivered on Thursday, May 4, 2023 (2 - each side of Jackson Street; 1 - alley)
- All items to be picked up Monday, May 8, 2023 by City staff

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 is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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 ^{SAVING}

Event Name: Memorial Day 5K

Event Date: Mon 052923

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K

Date of Event: Mon 5-29-2023 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Amy Neufferth	[Redacted]	[Redacted]	[Redacted]
Todd Neufferth	[Redacted]	[Redacted]	honoring the legacy 5K @ gmail.com *

*use this address for contact + CC the second address

Number of people (160) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

5K run/walk starting & ending in Laderman Park. Registration starts at 7am. Run starts at 8:45am with everyone off the course around 9:45am. We are starting at 8:45am to help runners who need to participate in the parade. Awards ceremony at 9:45am with everyone released at 10am.

830

Event Name: Memorial Day 5K
Event Date: MON 05/29/22

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

Start in Laderman Park, left turn on Mascoutah Ave, north to East Main, left turn onto East Main, continue past fountain to West Main with the turn-around point between 3rd + 4th streets. After the turn around, the course reverses back to Laderman Park

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

W. Main between 2nd + 4th St, one lane minimum. The rest of the course should already be blocked for the parade.

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

**Also need restrooms opened at Laderman Park*

Does this event require any of the following?

- Yes No *water faucet*
- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))
- Music *(@ Laderman Park before 5K)*

- Yes No *faucet @ E. Main + Mascoutah* Number Requested: 4
- Yes No Number Requested: _____
- Yes No Number Requested: _____
- Yes No Number Requested: _____
- Yes No Times: _____

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

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

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

[Redacted Signature]
Signature of Person Making Application

Amy Neuverth
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone Number]
Phone Number

honoring the legacy 5K @ gmail
E-mail
CC: [Redacted]

DATE OF APPLICATION: 11-28-2022

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Memorial Day 5K

Event Date: MON 052923

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>120522</u> Scheduled Meeting Date: <u>010523 945</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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: Two (2) OFFICERS AS w/ previous years.

APPROVED DENIED DATE: 1/5/23 INITIALS: CM #480

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1-5-23 INITIALS: LRP

Public Works: Laderman Restrooms, 4 toilets, Water @ Ever + Area, Type III @ 4th & Main, 6th & Main Road Closed ahead All Provided @ N/C.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: NA

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAK



Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 10:14 AM
To: Todd Neuverth; Home
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Lloyd Stinson; lphelps; Niccy Cook; Erin Clifford
Subject: HONORING THE LEGACY MEMORIAL DAY 5K

Amy & Todd:

Staff met to review your request for the Memorial Day 5K.

Below is a synopsis of the discussion:

Event:

- Legacy Memorial Day 5k
- Monday, May 29, 2023
- Starts: 8:45am
- Ends: 9:45am

Street Closures:

- Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- 8:30am to 10:00am

Public Works:

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 26, 2023. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 30, 2023
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- "No Parking" signs posted Friday, May 26, 2023 along route (part of parade request)

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Two (2) Police Officers with vehicles for estimated cost of \$75.00 (2-hour minimum)
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue
- If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 6:45am on Monday, May 29, 2023. Advise them to contact Captain Mattingly that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

Marketing/Communications:

- *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 Parks Department at (618) 233-1416 to obtain safety vests for volunteers; Volunteers responsible for placement of barricades and traffic control along route
- Provide the City of Belleville an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate (City of Belleville, 101 South Illinois Street, Belleville, Illinois, 62220) prior to event
- For all additional issues that may incur during event, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212; IF THERE IS AN EMERGENCY call 9-1-1

This request will be placed on the City Council agenda for final approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

Jenny

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: EXPERIENCE LIVE MUSIC ROW
 Date of Event: Sat 06/17/23

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): MRB Development, LLC d/b/a Copper Fire

Name of Event: Experience Live Music Row

Date of Event: 06/17/2023 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am

Street Re-Open Time: Midnight

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

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

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

Describe the event in detail:

Live Music Show

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

Special Event Lia

OFFICE USE ONLY

Name of Event: EXPERIENCE LIVE MUSIC DOW

Date of Event: Sat 06/17/23

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

Yes, we are asking for S. Jackson to be closed from Main St to the West side parking lot behind The Quarter and asking for a 6:00 am closure to ensure no one is parking on the street.

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

Does this event require any of the following?

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

Comments or Additional Request(s): Barricades can be dropped, we can set up & tear down according to the permit times.

We will provide insurance certificates at time of special permit liquor license approval.

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

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

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

Renae S. Eichholz
Digitally signed by Renae S. Eichholz
Date: 2022.12.29 15:55:31 -0600

Signature of Person Making Application

Renae Eichholz

Printed Name of Person Making Application

Mailing Address

renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: 12/29/2022

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: EXPERIENCE LIVE MUSIC DOWNTOWN

Event Date: FRI 06/17/23

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>122022</u> Scheduled Meeting Date: <u>010523</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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: 1/5/23 INITIALS: CM #480

Fire Department: _____

APPROVED DENIED DATE: 5 Jun 23 INITIALS: EB

Public Works: Barricades, No Parking, 15 picnic tables provided as requested

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 10:30 AM
To: renae@thecopperfire.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Lloyd Stinson; lphelps; Erin Clifford; Niccy Cook
Subject: EXPERIENCE LIVE MUSIC ROW

Rena:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of their review:

Event:

- Experience Live Music Row
- Saturday, June 17, 2023
- 12:00pm to 11:00pm
- Music: 12:00pm to 11:00pm

Street Closure Request:

- South Jackson Street from East Main to parking lot entrances
- Saturday, June 17, 2023
- 6:00am to 12:00am (061823))

Public Works:

- Deliver barricades on Friday, June 16, 2023 and pick-up on Monday, June 19, 2023
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary on Friday, June 16, 2023
- Deliver 15 picnic tables on Friday, June 16, 2023, organizers responsible for returning picnic tables to their drop-off location for pick-up on Monday, June 19, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness
-

Communications/Marketing:

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

This request will be placed on the City Council agenda for final approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL

OFFICE USE ONLY

Name of Event: Experience Live Music Downtown

Date of Event: Sat 09/09/23

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

Yes, we are asking for S. Jackson to be closed from Main St to the West side parking lot behind The Quarter and asking for a 6:00 am closure to ensure no one is parking on the street.

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

Does this event require any of the following?

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

Comments or Additional Request(s): Barricades can be dropped, we can set up & tear down according to the permit times.
We will provide insurance certificates at time of special permit liquor license approval.

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

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

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

Rena S. Eichholz
Digitally signed by
Rena S. Eichholz
Date: 2022.12.29
15:57:02 -06'00'

Signature of Person Making Application

Rena Eichholz

Printed Name of Person Making Application

Mailing Address

Phone Number

renae@thecopperfire.com

E-mail

DATE OF APPLICATION: 12/29/2022

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

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

OFFICE USE ONLY

Name of Event: EXPEDIENCE LIVE MUSIC DAW

Date of Event: SAT 09/09/23

<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 be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>122922</u></p> <p>Scheduled Meeting Date: <u>010523</u></p> <p>Date Approved by Staff: <u>010523</u></p> <p>Date on Council Agenda: <u>011723</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>011023</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: 1/5/23 INITIALS: cm 480

Fire Department: _____

APPROVED DENIED DATE: 5 Jan 23 INITIALS: SB

Public Works: Barricades, No Parking, 15 picnic tables provided as requested.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 10:33 AM
To: renae@thecopperfire.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; lphelps; Lloyd Stinson; Erin Clifford; Niccy Cook
Subject: EXPERIENCE LIVE MUSIC ROW

Rena:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of their review:

Event:

- Experience Live Music Row
- Saturday, September 9, 2023
- 12:00pm to 11:00pm
- Music: 12:00pm to 11:00pm

Street Closure Request:

- South Jackson Street from East Main to parking lot entrances
- Saturday, September 9, 2023
- 6:00am to 12:00am (091023)

Public Works:

- Deliver barricades on Friday, September 8, 2023 and pick-up on Monday, September 11, 2023
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary on Friday, September 8, 2023
- Deliver 15 picnic tables on Friday, September 8, 2023, organizers responsible for returning picnic tables to their drop-off location for pick-up on Monday, September 11, 2023

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness
-

Communications/Marketing:

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

This request will be placed on the City Council agenda for final approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

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: Main St Pour Tour
 Date of Event: Sat 06/24/23

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Main Street Pour Tour

SAT
 Date of Event: 6/24/23 Event Starting Time: 3:00 p.m. Event Ending Time: 7:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Explore downtown Belleville's shops while sampling regional craft beers and enjoying live music at our many restaurant/bar locations. This event is formerly known as the Craft Beer Walk, but will now heavily feature local breweries to encourage cross-promotion within the region.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY
Name of Event: Main St Power Tour
Date of Event: Sat 06/24/23

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

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 of Person Making Application

Courtney Adams

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/13/2023

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

Name of Event: Main St Pour Tour
Date of Event: Sat 06/24/23

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 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>121322</u> Scheduled Meeting Date: <u>010523 930</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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 CM # 480

APPROVED DENIED DATE: 5 JAN 23 INITIALS: [Signature]

Fire Department: _____

APPROVED DENIED DATE: [Arrow] INITIALS: [Arrow]

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Common/Mark
X Approved

1/5/23

KAC

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 10:51 AM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Lloyd Stinson; lphelps; Erin Clifford; Niccy Cook
Subject: MAIN STREET POUR TOUR

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Main Street Pour Tour:

Event:

- Main Street Pour Tour (formerly Craft Beer Walk)
- Saturday, June 24, 2023
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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_ILL



OFFICE USE ONLY
Event Name: Belleville Marathon & Half
Event Date: Sat 09/30/23

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Running Club & Tolson's Running Start

Name of Event: Belleville Main Street Marathon and Half Marathon

Sat

Date of Event: 9-30-23 Event Starting Time: 7 AM Event Ending Time: 2 PM

Street Closure Time: 4:30 AM Street Re-Open Time: 3 PM

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

Name	Address	Phone	Email
Sarah West	[REDACTED]	[REDACTED]	[REDACTED]
Mike Tolson	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (150) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

26.2-mile and 13.1-mile (full & half marathons) runs, starting and finishing around First Street and Main Street, stretching west to the Signal Hill area and east for the full marathon a little past the east WVA on the bike trail. We are capping half marathons at 500 runners in 2023 and are hoping to get 250 runners for the full marathon.

Revised/Revised: 06/12/17 JEM
Revised: 02/26/18 03/06/2021 JEM, 09/28/21 JEM

block W Main - start to both for
beginning only w PD
PD to move positions to cover intersections

W MAIN 159 to 3rd St

OFFICE USE ONLY
Event Name: Belleville Marathon & Triathlon
Event Date: Sat 09/30/23

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

Races begin and end near First Street on Main. Path will go west, with a turn around in Signal Hill, then returning to Main, then turning on 28th, crossing into Shawsnee and returning to Belleville in the Catowbas area, then winding back to A at 6th St, the full loop on trail to past east 4th. A ten laps back to 3rd, while the half continues to First & Main.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
Main Street from 159 to 3rd Street, First Street from Main to A Street. These would be closed from 4:30am-3pm. Also, requesting

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
a lane for runners be created with cones on Main, 3rd, and 28th as done in past.

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
- Picnic Tables Yes No Number Requested: 40? 50
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 2
- Music Yes No Times: 5 AM - 2:30 PM
- Barricades Yes No Number Requested: TBD

Comments or Additional Request(s): Radios for race organizers and fire truck with Plus for National Anthem at 6:50 AM

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 AMONG ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation - 5185 East Court Plaza Drive - Champaign - IL - 61814)

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

Signature of Person Making Application

Printed Name of Person Making Application
Sarah West

DATE OF APPLICATION: 12-12-22

Return this form (via mail or email):

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

Revised/Revised 06/12/17 JRM
Revised: 02/26/19 JRM 06/29/21 JRM; 09/26/21 JRM

OFFICE USE ONLY

Event Name: Belleville Marathon & Half

Event Date: Sat 09/30/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/09/22</u> Scheduled Meeting Date: <u>01/05/23 10:15AM</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/11/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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: 14 Officers as w/ the previous year.

App Cost \$12500 - \$2600

APPROVED DENIED DATE: 1/5/23 INITIALS: cm #480

Fire Department: One bank of six (6) portable radios (As available from SCCEMA)

Hanging large flag @ start/finish

APPROVED DENIED DATE: 1.5.23 INITIALS: LRP

Public Works: Road closures, No Parking, 30 tables, 20 totes, rental

barricades/cones, Parks Dept support (water stations), Re/Post setup @ an approx cost of \$5500. Party Parties with a cost TBD

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: 2 Electrical panels provided as requested

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAC

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 11:12 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Kathy Kaiser; lphelps; Lloyd Stinson; Capt Chris Mattingly; Erin Clifford
Subject: BELLEVILLE MAIN STREET MARATHON & HALF MARATHON

Sarah:

Thanks for meeting with city staff to review the **Belleville Main Street Marathon and Half Marathon 2023**. Below is a synopsis of our conversation.

Event:

- Belleville Main Street Marathon/Half Marathon
- Saturday, September 30, 2023
- Event Starts: 700am
- Event Ends: 200pm

Street Closure:

- West Main Street from Illinois (159) to crosswalk between 2nd & 3rd Street (Governor French)
- North/South 2nd Street only to be closed to parking lots/alleys for business access during Marathon
- 4:30am to 3:00pm
- Rest of marathon route is a rolling closure with cones disbursed for lane markings
- Start of Marathon ONLY – BPD to stop all traffic to 6th Street

Police Department:

- 14 Police Officers with vehicles
- Estimated cost for the Police Personnel is \$2500.00 to \$2600.00
- Contact Swansea Police Department for situational awareness

Fire Department:

- Secure/provide six(6) portable radios (as available from SCC EMA)
- Provide fire truck with American Flag at start/finish

Public Works:

- 20 Trash Toters delivered on Friday, September 29, 2023 to the NW Quadrant
- 30 Picnic Tables delivered on Friday, September 29, 2023 to the NW Quadrant
- All items to be distributed by volunteers. Return all items to NW Quadrant for pick-up on Monday, October 1, 2023
- Provide placement of "No Parking", "Race in Progress" signs, barricades and cones along route as necessary
- Estimated cost for Public Works personnel and rentals \$5500.00
- Provide port-a-potties, as necessary, cost TBD

Maintenance:

- 2 Electrical panels delivered/installed by Friday, September 29, 2023

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:

- Provide Certificate of Insurance listing the City of Belleville as additional insured in the amount of \$1million dollars per person and \$2,000,000 aggregate prior to event

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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



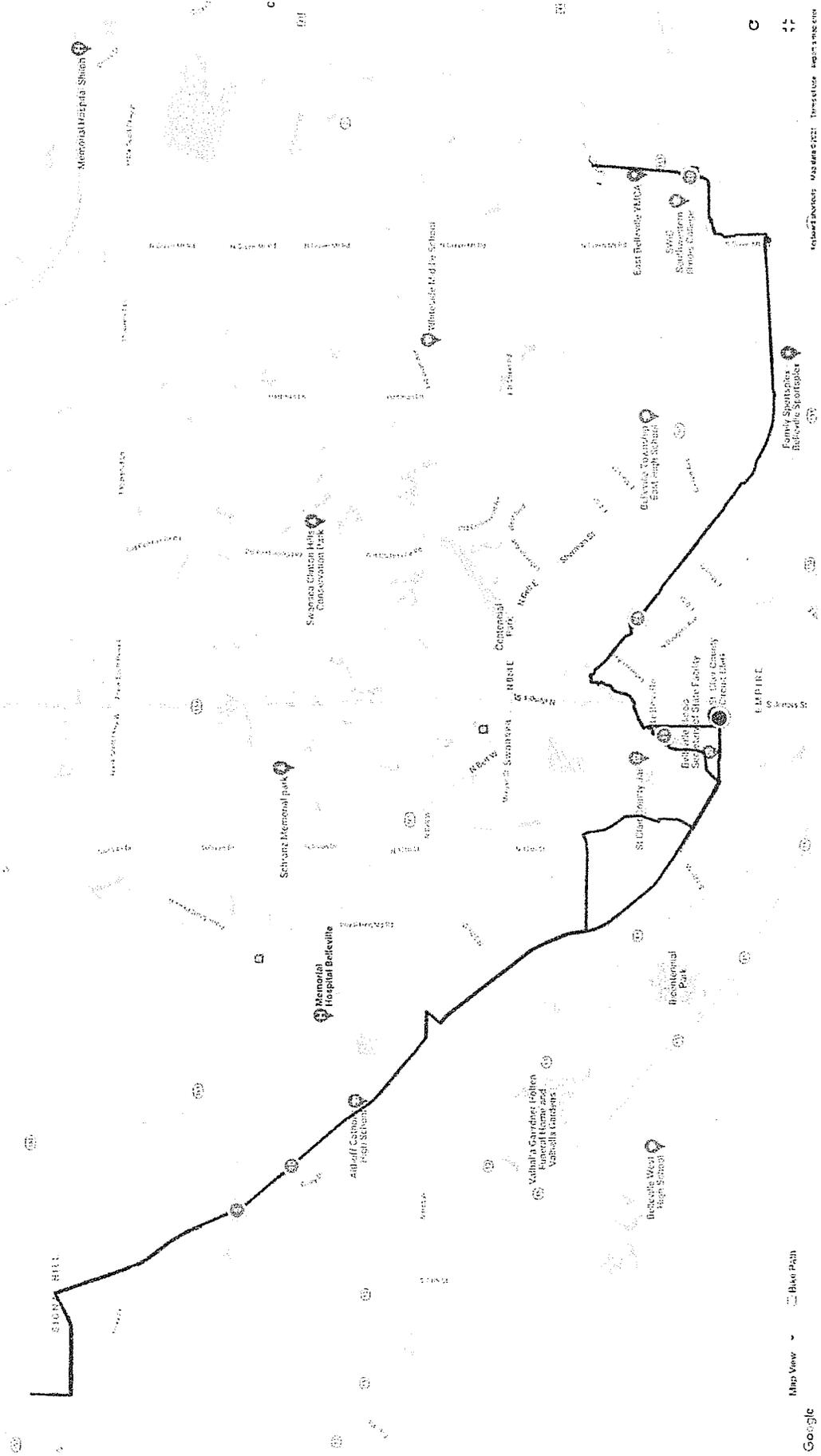
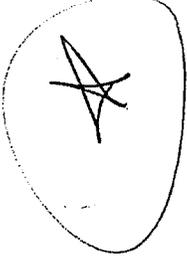
<https://www.belleville.net/>

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

https://twitter.com/Belleville_ILL

Belleville Marathon 2022

Marathon Course (Preliminary)



Key Features - Start/finish at 1st and Main. Out and back along West Main St to Signal Hill. Second half of course on MetroLink trail out toward SWIC.

Link to mapyrn.com map: <https://www.mapyrn.com/routes/view/4752238255>



OFFICE USE ONLY

Name of Event:

Date of Event:

Pre-Party
Howl'oween Pet Parade
Sun 10/22/23 DD 10/29/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Area Humane Society

Name of Event: Howl'oween Pet Parade & Preparty

Date of Event: October 22, 2023 Event Starting Time: 10:00 am Event Ending Time: 2:00 pm
Rain Date: October 29, 2023

Street Closure Time: 8:00 am Street Re-Open Time: 3:00 pm

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

Name	Address	Phone	Email
Savannah Rigley	1301 S. 11th Street	618-235-3712 x109	development@bahspets.org
Chelsea Erxleben	1301 S. 11th Street	618-235-3712 x 120	marketing@bahspets.org

Number of people (200) animals (150) vehicles (30) expected to participate.

Describe the event in detail:

This will be the preparty of our parade which will kick off at 1:00pm and conclude at 2:00pm. We would like to have our sponsors and parade participants assemble and we will have games and snacks and music with a DJ.

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

For the event we would like to use the community parking lot and grassy area next to the bank at High Street and Lincoln.

We would also like to have the blocks of High Street between East Lincoln and East Main blocked off for the party on High Street.

Then on a separate requested form we will share the parade route in full.

Food truck

OFFICE USE ONLY

Name of Event: Howl-oween Pet Parade

Date of Event: Sun 10/22/23 DD 10/29/23

Pre-Party

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

BAHS is requesting High Street between East Main and East Lincoln to be closed for the preparty leading up to the parade that follows. That will have its own closure requests on the separate form.

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: 4 Assoc
- Picnic Tables Yes No Number Requested: 20 Bank
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 10 am until 1 pm
- Barricades Yes No Number Requested: 2 @ Main / 2 @ Lincoln

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.

Kim Vrooman

Signature of Person Making Application

Kim Vrooman

Printed Name of Person Making Application

1301 South 11th Street Belleville, IL 62226

Mailing Address

618-580-0303

Phone Number

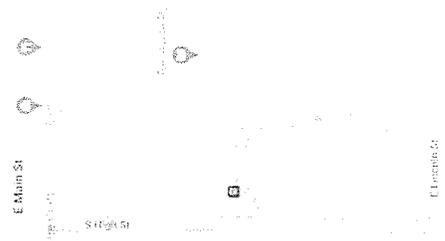
director@bahspets.org

E-mail

DATE OF APPLICATION: 11/23/22

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

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



OFFICE USE ONLY

Event Name: Howloween Pet Parade
Event Date: SUN 10/22/23 OR 10/29/23

Pre-Party

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/23/22</u> Scheduled Meeting Date: <u>010523 10AM</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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: 1/5/23 INITIALS: CM #880

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1-5-23 INITIALS: LRP

Public Works: Barricades, No Parking, 20 Picnic tables
4 Toters provided @ W/C.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____
 APPROVED DENIED DATE: 1/5/23 INITIALS: KAL

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 12:49 PM
To: Chelsea Erxleben; Savannah Rigley
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Iphelps; Lloyd Stinson; Erin Clifford; Niccy Cook
Subject: Howl'oween Pet Parade Pre-Party
Attachments: BFD Downtown Regulations.pdf; FoodTruckFactSheet-1.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Chelsea:

Thanks for meeting with staff to review the BAHS Pet Parade Pre-Party.

Below is a synopsis of our discussion for your records:

Event:

- BAHS Howl'oween Pet Parade Pre-Party
- Sunday, October 22, 2023 (Rain Date: Sunday, October 29, 2023)
- 10:00am to 2:00pm
- Music, games, food

Street Closure(s):

- South High Street from East Main Street to East Lincoln Street
- Use of Associated Bank parking lot (approval from bank)
- 8:00am to 3:00pm

Public Works:

- Deliver 4 trash totes on Friday, October 20, 2023 (October 27, 2023) to grass lot at Associated Bank (100 East Washington Street), pick-up on Monday, October 23, 2023 (October 30, 2023)
- Deliver 20 picnic tables on Friday, October 20, 2023 (October 27, 2023) to grass lot at Associated Bank (100 East Washington Street), pick-up on Monday, October 23, 2023 (October 30, 2023)
- Deliver barricades Friday, October 20, 2023 (October 27, 2023) for street closures, pick-up on Monday, October 23, 2023 (October 30, 2023)
- Organizers responsible for closing/opening street as requested
- Organizers responsible to place all items in their drop-off location for pick-up on the following day
- Post "No Parking" signage accordingly on Friday, October 20, 2023 (October 30, 2023)

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- 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:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Special Event Liquor License may be required, if alcohol is to be served during event. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Organizers to advise Mayor's Office of any establishments approved for off-premise selling of liquor. ALL establishments with INTENT to sell off-premise, must obtain a Special Event Liquor License. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810
- Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>

This request will be placed on the City Council agenda for approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

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

Event Name: Howl'oween Pet Parade
 Event Date: Sun 10/22/23 no 10/29/23

PARADE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

Name(s) of sponsoring organization(s): Belleville Area Humane Society

Name of Event: Howl'oween Pet Parade

Sun

Date of Event: October 22, 2023 Starting Time: 1:00 pm Ending Time: 2:00 pm
 Rain Date: October 29, 2023

Street Closure Time: (with event: 10:00 am) Street Re-Open Time: 2:30 pm

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

Name	Address	Phone	Email
Savannah Rigley	1301 S. 11th Street Belleville 62226	618-235-3712 x109	development@bahspets.org
Chelsea Erxleben	1301 S. 11th Street 62226	618-235-3712 x120	marketing@bahspets.org

Number of people (200) animals (150) vehicles (30) expected to participate.

Describe the event in detail:

There will be a rolling closure along parade route. Parade Route will go from East Lincoln to South Charles to East Main St
to South High Street. We need no parking signs to clear the roads ahead of time; Deliver barricades at all intersections along parade route and including South High Street and East Washington and East Lincoln intersection on Friday, October 20, 2023. Organizers responsible to close streets and re-open streets with volunteers. Return barricades to their drop-off
location for pick-up on Monday, October 23, 2023. IF RAIN DATE: Deliver barricades at all intersections along parade route and on Friday, October 29, 2022. Organizers responsible to close streets and re-open streets with volunteers. Return
barricades to their drop-off location for pick-up on Monday, October 30, 2022. Organizers to use volunteers to clean parade route after event Estimated cost for prep work and parade not to exceed \$ 1000.00.
Specify event route from starting point to termination point (a map of the event route is required):

Parade Route will go from East Lincoln to South Charles to East Main St to South High Street

OFFICE USE ONLY:

Event Name: Halloween Pet Parade
Event Date: Sun 10/22/23 00 10/29/23

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

There will be a rolling closure along parade route. Parade Route will go from East Lincoln to South Charles to East Main St to South High Street

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: same as preparty
- Picnic Tables Yes No Number Requested: same as preparty
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 10:00 am - 2:00 pm
- Barricades Yes No Number Requested: same as preparty

Comments or Additional Request(s):

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

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

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



Kim Vrooman

Signature of Person Making Application

Printed Name of Person Making Application

1301 South 11th Street Belleville, Illinois 62226

Address

618-235-3712

Telephone Number

director@bahspets.org

E-mail Address

DATE OF APPLICATION: 11 23 22

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

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

OFFICE USE ONLY
 Event Name: Howloween Pet Parade
 Event Date: Sun 102223 OR 102923

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>112322</u> Scheduled Meeting Date: <u>110523 10am</u> Date Approved by Staff: <u>110523</u> Date on Council Agenda: <u>111123</u> Notification Sent to Event Representative of Council Meeting: <u>111023</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: 4 Officers w/ vehicles. App cost of \$450

APPROVED DENIED DATE: CM #410 INITIALS: 1/5/23

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Hi viz vests, stop signs, No Parking provided @ N/c.

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: LAH

South High Street

Parade Ends Here

Preparty Fun Starts at 10am Here!

Costume Contest at 11am Here!

Parade Kicks Off Here at 1pm!

Associated Bank

East Main Street

South Jackson Street

East Washington Street

South Church Street

South Charles Street

East Lincoln Street

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 12:58 PM
To: Chelsea Erxleben; Savannah Rigley
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Niccy Cook; Kathy Kaiser; Erin Clifford; Iphelps; Lloyd Stinson
Subject: HOWL'OWEEN PET PARADE

Chelsea:

Thanks for meeting with staff to review the BAHS Howl'oween Pet Parade.

Below is a synopsis of our discussion for your records:

Event:

- BAHS Howl'oween Pet Parade
- Sunday, October 22, 2023 (Rain Date: Sunday, October 29, 2023)
- 1:00pm to 2:00pm

Street Closure(s):

- Rolling closure along parade route (East Lincoln to South Charles to East Main to South High)
- 1:00pm to 2:00pm

Public Works:

- Deliver barricades Friday, October 20, 2023 (October 27, 2023) to parade route intersections, pick-up on Monday, October 20, 2023 (October 27, 2023)
- Organizers responsible for closing/opening intersections during parade
- Use volunteers for all intersections
- **Contact Parks Department at (618) 233-1416 to request High Visibility Vests and Stop Signs for volunteers at intersections**
- Post "No Parking" signage accordingly on Friday, October 20, 2023 (October 27, 2023)
- Organizers to use volunteers to clean parade route after event. If Public Works needs to clean street of debris after parade, costs may be incurred

Police Department:

- Provide 4 Officers with vehicles for parade with approximate cost of \$450.00
- To be invoiced after event
- **RAIN DATE:** to activate rain date, contact Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 9:00am on Sunday, October 22, 2023 (October 29, 2023). Advise them to contact Lt Christ Mattingly that BAHS events for the day are cancelled due to weather. This will ensure no charges are incurred by City personnel.

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- 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:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate

This request will be placed on the City Council agenda for approval on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

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: ART & WINE WALK
 Date of Event: SAT 11/4/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Art & Wine Walk

SAT
 Date of Event: 11/4/23 Event Starting Time: 3:00 p.m. Event Ending Time: 7:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Explore downtown Belleville's shops while sampling various wines, enjoying live music at our many restaurant/bar locations, and enjoying exhibition of works by local artisans.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

OFFICE USE ONLY

Name of Event: ADT & WINE WALK
Date of Event: SAT @ 110423

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

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

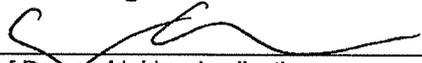
Does this event require any of the following?

- 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 of Person Making Application

Courtney Adams

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/13/2023

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

Name of Event: ADT & WINE WALK
Date of Event: SAT 1/10/23

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 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>12/3/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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 CM # 480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: grr

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

X Mar/COM 1/5/ KAH

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 2:18 PM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Erin Clifford; Niccy Cook; lphelps; Lloyd Stinson
Subject: ART AND WINE WALK

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Art & Wine Walk:

Event:

- Art & Wine Walk
- Saturday, November 4, 2023
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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
 Event Name: Thanksgiving 5K
 Event Date: Th 11/23/23 TURKEY CHASE

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): BITTS

Name of Event: Thanksgiving 5K Run and Turkey Chase

THURS

Date of Event: 11/23/23 Event Starting Time: 9am Event Ending Time: 10:15am

Street Closure Time: 7:30am Street Re-Open Time: 10am

Name(s) of person(s) responsible for organizing and conducting event: DIMP CONES at corner of 1st & Main

Name	Address	Phone	Email
<u>Dana Newkjarsti</u>			
<u>Kelly Rausch</u>			
<u>Pam Atkinson</u>			

Number of people (900+) animals () vehicles () expected to participate.

Describe the event in detail: Cancel by 645
5K walk/run with more than 900 participants expected. We will utilize the NW corner 159th and W main streets for pre-registration and starting at 10:30am. We will close streets but re-open as soon as possible. This will be our 12th year for the event.

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

*note - electrical panels in 2022 were not set up in NW quadrant

Event Name: ~~Thurs~~ ~~11/23/23~~ Turkey Chase
Event Date: Th 11/23/23

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

Same as 2022. Start/End is intersection of W. Main and 1st St.
The route goes north into Swainsa and turns around at
Prize Park.

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

Same as 2022

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 3 Not available 1st/main
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application: _____ Printed Name of Person Making Application: Paul Artman

Mailing Address: _____

Phone Number: _____ E-mail: _____

DATE OF APPLICATION: 12/30/22

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

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

OFFICE USE ONLY

Event Name: Thanksgiving 5K Turkey Chase
Event Date: Th 11/23/23

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010323</u> Scheduled Meeting Date: <u>010523 1045A</u> Date Approved by Staff: <u>010523</u> Date on Council Agenda: <u>011723</u> Notification Sent to Event Representative of Council Meeting: <u>011023</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: 3-4 Officers w/ Vehicles. App cost \$400 - \$500.

APPROVED DENIED DATE: 1/5/23 INITIALS: CM # 480

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1-5-23 INITIALS: LRP

Public Works: Barricades, No Parking, 20 cones ^{1st} + ^{2nd} provided (9)
D/C 8 tetars also

APPROVED DENIED DATE: 1/5/23 INITIALS: JSP

Maintenance Department: Electrical Panels provided as requested

APPROVED DENIED DATE: 1/5/23 INITIALS: JSP

Marketing/Communications: _____

APPROVED DENIED DATE: 1/5/23 INITIALS: KAK

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 2:40 PM
To: Dana Nieweglowski; r strubberg; Pamela Altman
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Lloyd Stinson; lphelps; Niccy Cook; Erin Clifford
Subject: THANKSGIVING 5K RUN & TURKEY CHASE

Dana:

Thanks for meeting with staff to review the request for the 2023 Thanksgiving 5K & Turkey Chase.

Below is a synopsis of the discussion.

Please note: the City is ONLY approving the route and city services for the areas located within the municipal limits of Belleville. The section of the 5k which extends into the Village of Swansea would require their approval and village services.

Event:

- Thanksgiving Day 5k Run and Turkey Chase
- Thursday, November 23, 2023
- 8:00am to 10:15am

Street Closure Request:

- Start/Finish Line: 1st block of West Main from 159 to 1st Street
- 7:30am to 10:00am
- 5K Route: rolling closure (ONLY responsible for area within city limits)

Public Works:

- Deliver barricades for street closures on Wednesday, November 22, 2023
- Deliver 8 trash toters on Wednesday, November 22, 2023 to NW quadrant of public square
- Posting of "No Parking" signs within the first block of West Main Street on Wednesday, November 22, 2023
- 20 cones will be dropped off at corner of courthouse (West Main & South First Street) for organizers to disburse and return to their drop-off location for pick-up
- **Volunteers with road safety colors will work intersections of 5k route. If you need to borrow safety vests, please contact Parks & Recreation Department, (618) 233-1416, Monday through Friday, 8:00am to 4:30pm**

Police Department:

- 3 – 4 Officers with vehicles
- Estimated cost \$400.00 to \$500.00
- **If inclement weather, event must be canceled by 6:00am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Captain Chris Mattingly to advise of cancellation.**

Fire Department:

- Situational Awareness Only

Maintenance Department:

- Provide three(3) electrical panels in (2)NW Quadrant and (1)First and West Main Street

Marketing/Communications:

- *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:

- Port-A-Potties located in areas same as 2021 (handled by COB). A cleaning fee of \$100.00 will be assessed for cleaning prior to Santa Parade on Friday.
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

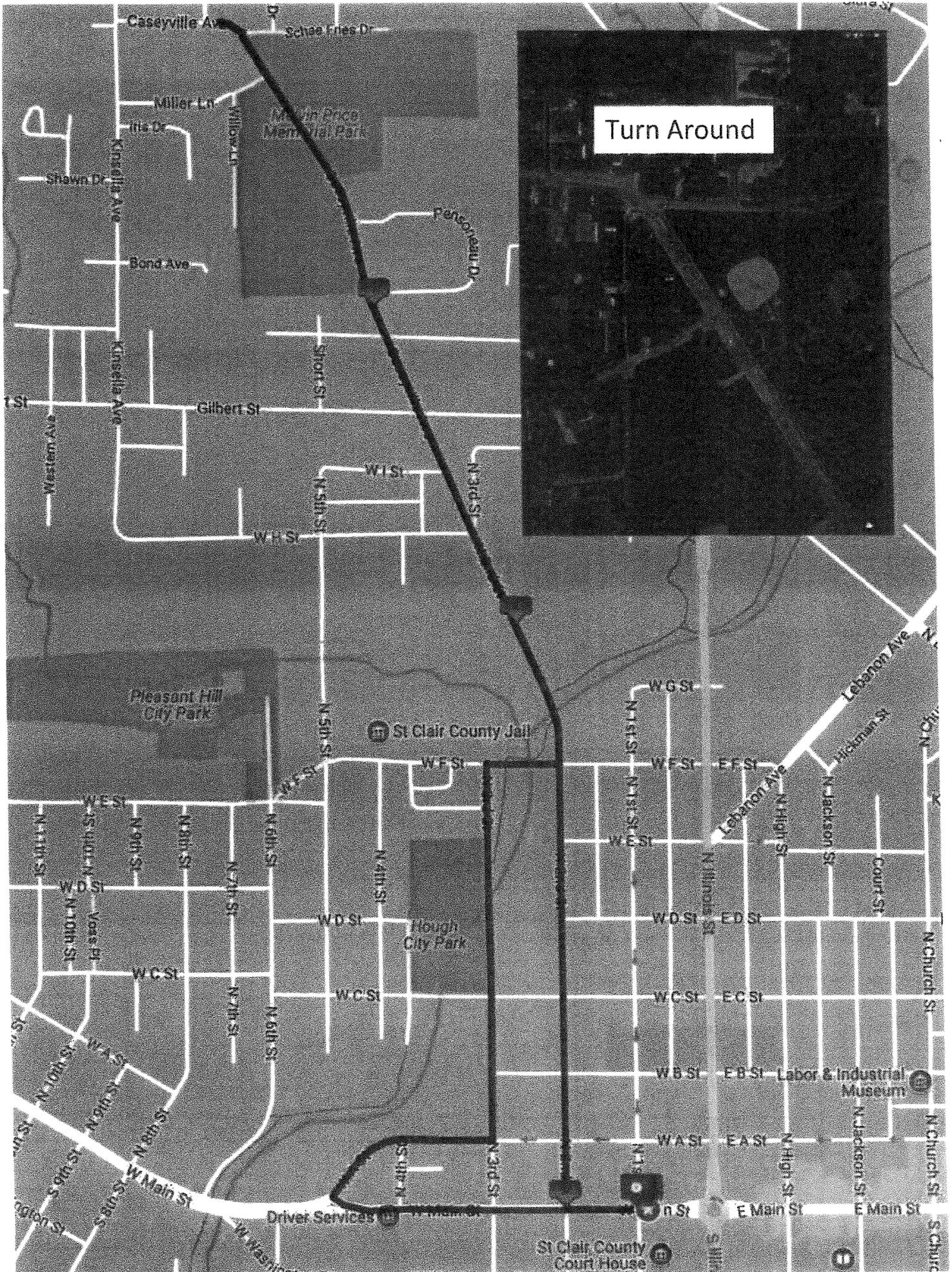
Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



Turn Around



OFFICE USE ONLY
 Name of Event: DOWNTOWN COOKIE STROLL
 Date of Event: SAT 12/9/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Downtown Cookie Stroll

Sat
 Date of Event: 12/9/2023 Event Starting Time: 9:00 a.m. Event Ending Time: 3:00 p.m.

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
Courtney Adams	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (600) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Participants will visit downtown merchants to collect cookies at almost three dozen locations.

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

Businesses from 3rd and West Main to Charles and East Main to include two blocks North and South of the event area.

City Hall across as one of the stops

OFFICE USE ONLY
Name of Event: WINNIE COOKIE STROLL
Date of Event: SAT 12/09/23

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

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

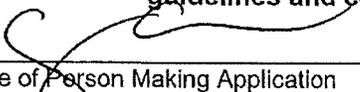
Does this event require any of the following?

- 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 of Person Making Application

Courtney Adams

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/13/2023

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
 Name of Event: Dwightville Cookie Stroll
 Date of Event: Sat 12/9/23

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 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>12/3/22</u> Scheduled Meeting Date: <u>01/05/23 9:30</u> Date Approved by Staff: <u>01/05/23</u> Date on Council Agenda: <u>01/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>01/10/23</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 CM # 480

APPROVED DENIED DATE: 5 Jan 23 INITIALS: SBK

Fire Department: _____

APPROVED DENIED DATE: 4 INITIALS: 4

Public Works: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1/5/23 INITIALS: JRP

Market/Comm x Approved x 1/5/23

KAL

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 10, 2023 2:47 PM
To: bms@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Kathy Kaiser; Niccy Cook; Erin Clifford; Lloyd Stinson; lphelps
Subject: DOWNTOWN COOKIE STROLL

Courtney:

Thanks for meeting with staff last week to review Belleville Main Street events for 2023.

Below is a synopsis of the discussion(s) for Downtown Cookie Stroll:

Event:

- Downtown Cookie Stroll
- Saturday, December 9, 2023
- 9:00am to 3:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

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:

- Provide City Hall as a stop for cookie stroll

This request will go to City Council on Tuesday, January 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

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: Eric Schauster APPLICANT PHONE: 618-233-6810, Ext. 1249

APPLICANT EMAIL: eschauster@belleville.net

SPONSORING ORGANIZATION:

NAME: The BASIC Initiative

ADDRESS: 227 E. Main St., Belleville, IL 62220

PHONE: 618-233-6810, Ext. 1249 EMAIL: eschauster@belleville.net

EVENT/COMMEMORATION: _____

EVENT DATES: _____ NUMBER OF BANNERS: Up to 70

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): W. Main St. (6th St. to 12th St.), N. Illinois St., S. Illinois St.

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: See attached sample. Each banner will have separate company logo.

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) April 1, 2023

REQUEST REMOVAL DATE: March 31, 2024

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:  Date: 1/9/23

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: ___/___/___ Approved by Council: ___/___/___

Installation Date: ___/___/___ Removal Date: ___/___/___



THE BASIC INITIATIVE

Belleville Achieves Strength In Character



Belleville

Great. Big. Small Town.

BELONGING BEGINS WITH: BELLEVILLE



Belleville

Great. Big. Small Town.



Belleville Achieves Strength In Character

Banner Sponsorship Program

The BASIC Initiative developed out of Belleville's Community of Character initiative and focuses on building a community of character. The Mission of BASIC is to “Promote and support positive character where we live, work, and play”.

We offer a variety of opportunities for people to raise the quality of their life by helping to raise the quality of life for others. BASIC stands for Belleville Achieves Strength in Character. BASIC is a not-for-profit 501(c)(3) community organization.

BASIC is comprised of a volunteer adult board and a Youth Board, comprised of students from Belleville East, Belleville West, and Althoff Catholic high schools. Programs offered by BASIC include character educations in local elementary schools, the “Bus Stop Santa” program, Keep Belleville Beautiful, and more.

To help promote your business of character, BASIC is offering the Banner Sponsorship Program. Seventy (70) banners will be available for sponsorship and are first come, first served. The vinyl banners are 24” X 51” in size and will feature your full color logo on both sides, accompanied by the BASIC Initiative logo and the Belonging Begins With Belleville logo. The banners will be distributed along Main Street and Illinois St. (IL Rt. 159) and specific locations cannot be guaranteed. Sponsorship of a banner is \$500 per banner for one year. Applications are due by February 28, 2023.

If your organization is interested in sponsoring a banner, please complete the application on the following page. For questions, please contact Program Chair Eric Schauster at 618-233-6810, Ext. 1249 or eschauster@belleville.net . Thank you for your support.

Sample Banner





Belleville Achieves Strength In Character

Banner Sponsorship Program Application
DUE FEBRUARY 28, 2023

Name of sponsoring company: _____

Address: _____

Contact person name/title: _____

Phone: _____ Email: _____

Placement of banner at specific location cannot be guaranteed.
Banner will be displayed for one (1) year.

Logo must be submitted as a vector file (.ai or .eps). Resolution must be minimum of 150 dpi.

Number of banners: _____ X \$500 ea. = \$ _____

Method of payment:

- Check (Make checks payable to The BASIC Initiative)
- Cash

Submit application, logo file, and payment to:

BASIC Initiative Banner Sponsorship Program,
c/o Eric Schauster,
2300 West Main St., Suite M112
Belleville, IL 62226.
eschauster@belleville.net

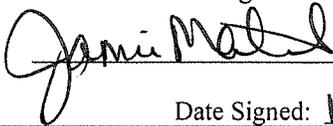
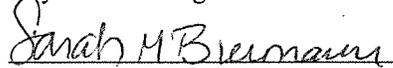
For questions, contact Eric Schauster at 618-233-6810, Ext. 1249 or eschauster@belleville.net.

All applications are subject to review and approval.

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #9	51-00-92900	Miscellaneous Expense	0	+205,511	205,511
TIF #11	53-00-92900	Miscellaneous Expense	0	+178,573	178,573
Police Trust	71-00-83000	Equipment	0	+138,000	138,000

Reason for amendments: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>1/5/23</u>	City Treasurer Signature:  _____ Date Signed: <u>1/9/23</u>
---	---	---

Completed By:	J. Maitret	Date Completed:	01-05-23	Entered By:		Date Entered:	
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RESOLUTION NO. 3467

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2022 and ending April 30th, 2023; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2023 on the following roll call vote:

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

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2023.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION 3468

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2022

WHEREAS, the **City of Belleville** is sponsoring a **St. Patrick's Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **St. Patrick's Day parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 11, 2023 from 11:00 a.m. to 1:00 p.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 11, 2023 from 11:00 a.m. to 1:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **March 11, 2023 from 11:00 a.m. to 1:00 p.m.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 17th day of January 2023, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 18th day of January 2023, A.D.

ATTEST:

JENNIFER GAIN MEYER – CITY CLERK

PATTY GREGORY - MAYOR

ORDINANCE NO. 9120-2023

**AN ORDINANCE DISSOLVING THE SOUTHWINDS TAX
INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (TIF 9)**

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) (“TIF Act”), as amended, this City Council, by Ordinance Nos. 6054, 6055 and 6056, adopted and approved a redevelopment plan entitled “Southwinds Tax Increment Redevelopment Plan and Redevelopment Project”, designated a redevelopment project area for a certain portion of the City identified as the “Tax Increment Redevelopment Area” and commonly referred to as TIF 9 (“Project Area”) and adopted tax increment financing for said Project Area;

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8); and

WHEREAS, Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8) provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to that Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

Section 1. The special tax allocation fund for the development project area created by TIF No. 9 is hereby dissolved.

Section 2. The designation of the redevelopment project area of TIF No. 9 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of January, 2023 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9121-2023

**AN ORDINANCE DISSOLVING THE INDUSTRIAL JOBS RECOVERY TAX
INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (TIF 11)**

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) ("TIF Act"), as amended, this City Council, by Ordinance Nos. 6039, 6040 and 6041, adopted and approved a redevelopment plan entitled "Industrial Jobs Recovery Tax Increment Redevelopment Plan and Redevelopment Project", designated a redevelopment project area for a certain portion of the City identified as the "Tax Increment Redevelopment Area" and commonly referred to as TIF 11 ("Project Area") and adopted tax increment financing for said Project Area;

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8); and

WHEREAS, Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8) provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to that Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

Section 1. The special tax allocation fund for the development project area created by TIF No. 11 is hereby dissolved.

Section 2. The designation of the redevelopment project area of TIF No. 11 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of January, 2023 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:01/11/23

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 17,2023

SYS TIME:11:48

DATE: 01/17/23

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	613.75
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,629.97
623	KILIAN CORP., THE	13-00	16,950.21
EL001	ELECTRICO, INC.	13-00	2,966.05
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,917.56
LO029	LOCHMUELLER GROUP	13-00	1,112.50
	**TOTAL		38,190.04

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	38,190.04