



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

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**MONDAY, DECEMBER 4, 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**

5-A. Truth in Taxation Hearing on proposed Tax Levy 2023

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council and Executive Session Meeting Minutes of November 20, 2023

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$3,220,762.27** payroll in the amount of **\$1,164,583.34**

**10. REPORTS**

- 10-A. Motion to approve Treasurer Report October 2023

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

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

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

- 11-A(1). Motion to approve a contract with KRB Excavating, Inc., lowest responsible bidder, in the amount of \$342,424.00 to resurface Raab Avenue (South 19<sup>th</sup> Street to South 17<sup>th</sup> Street) (TIF 3 Funds)

- 11-A(2). Motion to approve a Memorandum of Understanding with the St. Clair County Transit District for construction and maintenance of the North 66<sup>th</sup> Street shared use path in the amount of \$101,034.00 (ARPA Funds)

- 11-A(3). Motion to approve a Professional Services Agreement with Gonzalez Companies, LLC in the amount of \$44,210.00 for the Construction Inspection of Raab Avenue resurfacing (TIF 3 Funds)

11-B. MOTION FROM **PARKS BOARD**

- 11-B(1). Motion to name the South 21<sup>st</sup> Street entrance of Bicentennial Park (includes splash pad, pavilion and surrounding area) the Mark Eckert Plaza

11-C. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-C(1). **57-NOV23 ELLEN FEDERER/JAMES FEDERER:** Request for a Special Use Permit for a “Class C liquor license” at 6500 West Main Street, Suite 214 (07-12.0-210-025) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended Approval, “In the name of the applicant only” with a vote of 5-0*
- 11-C(2). **58-NOV23 ASP2 STEAM ACADEMY:** Request for a Use Variance to establish and operate a private school at 424 Lebanon Avenue (08-22.0-118-003, 08-22.0-118-004, 08-22.0-118-005, 08-22.0-118-014) located in a “C-1” Light Commercial District (Applicable sections of the Zoning Code: 162.232, 162.570) Ward 1. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*

12. COMMUNICATIONS

12-A. **SPREAD THE LOVE – 02/10/2024**

Request from Belleville Main Street to host Spread the Love, Saturday, February 10, 2024, 7:00am to 9:00pm – Downtown Belleville

12-B. **LUCKY LEPRECHAUN 5K – 03/16/2024**

Request from Belleville Main Street to host the Lucky Leprechaun 5K, Saturday, March 16, 2024, 9:00am to 10:30am. Rolling street closures. Additional request: Police Personnel, barricades and "No Parking" signage

12-C. **ST. PATRICK’S DAY BLOCK PARTY – 03/16/2024**

Request from Belleville Main Street and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 16, 2024, 9:00am to 7:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 10:00pm; East Main Street from High Street to the west side of Charles Street; first block of North Church, North Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington,

10:00am to 8:00pm; Paderborn Square 9:00am to 7:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 15, 2024, 4:00pm to 10:00pm, Saturday, March 16, 2024. Additional City services: Police Personnel, barricades, "No Parking" signage, electrical, trash toters, sanitation vehicle, picnic tables, and clean-up.

12-D. **MAIN STREET MINGLE – 03/28/2024, 07/25/2024, 12/19/2024**

Request from Belleville Main Street to host Main Street Mingle, Thursday, March 28, 2024, July 25, 2024, and December 19, 2024, 4:00pm to 8:00pm – Downtown Belleville

12-E. **MAIN STREET KID’S DAY – 04/06/2024**

Request from Belleville Main Street to host Main Street Kid’s Day, Saturday, April 6, 2024, 10:00am to 4:00pm. Request closure of Paderborn Square, NE Quadrant and SE Quadrant of Public Square, and East Main Street between 159 and High Street, 8:00am to 5:00pm. Additional City services: picnic tables, trash toters, “No Parking” signage and Police Personnel

12-F. **HOME BREW & MUSIC WALK – 04/20/2024**

Request from Belleville Main Street to host Homebrew & Music Walk, Saturday, April 20, 2024, 3:00pm to 7:00pm – Downtown Belleville

12-G. **MAIN STREET SENIOR DAYS – -5/31/2024 and 10/18/2024**

Request from Belleville Main Street to host Main Street Senior Days, Friday, May 31, 2024, and October 18, 2024, 10:00am to 1:00pm – Downtown Belleville

12-H. **CRAFT BEER WALK – 06/29/2024**

Request from Belleville Main Street to host Craft Beer Walk, Saturday, June 29, 2024, 3:00pm to 7:00pm – Downtown Belleville

12-I. **HALLOWEEN WINDOW PAINTING – 10/05/2024**

Request from Belleville Main Street to host Halloween Window Painting, Saturday, October 5, 2024, 9:00am to 5:00pm – Downtown Belleville

12-J. **ART & WINE WALK – 11/02/2024**

Request from Belleville Main Street to host Art & Wine Walk, Saturday, November 2, 2024, 3:00pm to 7:00pm – Downtown Belleville

12-K. **DOWNTOWN COOKIE STROLL – 12/13/2024 and 12/14/2024**

Request from Belleville Main Street to host Downtown Cookie Stroll, Friday, December 13, 2024, and Saturday, December 14, 2024, 10:00am to 6:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville

12-L. **BAHS HOWL’OWEEN PET PARADE BLOCK PARTY – 10/20/2024**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade Block Party Sunday, October 20, 2024, 10:00am to 2:00pm. Street closure request: City owned parking lot at North High and East “A” Street, 8:00am to 3:00pm. Additional City services: “No Parking” signage, trash toters, and picnic tables.

12-M. **BAHS HOWL’OWEEN PET PARADE – 10/20/2024**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade, Sunday, October 20, 2024, 1:00pm to 2:00pm. Rolling closure along parade route. Additional City services: Police Officers, “No Parking” signage, and barricades

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 9199-2023**

A ZONING ORDINANCE IN RE CASE #40-SEP23-Avenue Realty Associates, LLC

15-B. **ORDINANCE 9226-2023**

An Ordinance Dissolving the Downtown South Tax Increment Financing Redevelopment Project Area (TIF 8)

15-C. **ORDINANCE 9227-2023**

A ZONING ORDINANCE IN RE CASE #57-NOV23- Ellen Federer/James Federer – The CheeseKeeper, LLC

15-D. **ORDINANCE 9228-2023**

A ZONING ORDINANCE IN RE CASE #58-NOV23- ASP2 Steam Academy

15-E. **ORDINANCE 9229-2023**

An Ordinance Amending Ordinance No. 9118-2023 *Nunc Pro Tunc*

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$32,778.80**

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-B. Possible motion(s)/resolution(s) approving and authorizing the settlement of litigation

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
Monday, November 20, 2023 – 7:00 PM**

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

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

**ROLL CALL DEPARTMENT HEADS**

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

Excused: Finance Director, Jamie Maitret; Director of Communications & PR, Kathy Kaiser.

**PLEDGE**

The Pledge of Allegiance was led by Church of Christ Boy Scout Troop 9.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Bill Enyart:** 301 Abend Street. I speak in opposition to items 11-A(1) and 11-B(1). 11-A(1) request approval for revised request for Proposal Agreement Contract for 123-127 Mascoutah Avenue with Avenue Realty Associates LLC, closing date December 31, 2023. As you all, I'm sure remember, several of my neighbors and the developer, Kathy Mordini, have appeared before you multiple times regarding the previous proposals for the City owned building at 123-127 Mascoutah. We believe her latest request should be denied. Number one, she materially breached her contract with the City when she failed to appear at the October closing date for the property and failed to request an extension to the contract prior to the contract closing date. A material breach is one that terminates the contract. Number two, Ms. Mordini has never had any earnest money deposited on this property. She has requested multiple extensions it has no money (inaudible). Number three, Ms. Mordini over the past three years has changed the nature and the scope of the project multiple times. By so doing, she has cancelled any claim she may have had of her application having grandfather status allowing her to abate the Councils clearly stated goal of limiting the number of venue establishments within a neighborhood. Ms. Mordini's proposal would be the sixth venue establishment within a half-mile

radius. The Ordinance prohibits more than one within a mile. Number four, Ms. Mordini has made multiple promises to obey ordinances and performing contract terms with the City, however, her credibility is questionable. Public court records show she has been sued for Breach of Contract at least four times, in St. Clair County Circuit Court. She has multiple City offenses for accumulation of trash, failure to make required repairs, and health and safety violations. She has also had two domestic violence protection orders and one non-stalking order entered against her to protect former businesspersons and neighbors from her actions. On October 12<sup>th</sup>, she distributed a letter impact to the neighborhood which has been repudiated by one of the families that she claims supports her project. I have here, the documents in proof as well as both of our Aldermen (inaudible) all of these adversely reflect on her credibility. In 11-B(1) she asks for an outdoor dining and drinking permit, I just ask you, to ask yourselves, do you want this in your neighborhood, and in light of the above facts regarding (inaudible).

**Catherine Kreher:** I am formally an Alderman in the 8<sup>th</sup> Ward. I am here today on behalf of the Salvation Army of St. Clair County. I have been a board member of those for fifteen years and would like to let you all know that we have the Kettle Campaign that has begun this past week, I wanted to tell you a few things about the Salvation Army that so many people don't know. Salvation Army runs kind of below the radar. They provide free meals three days a week, Monday, Wednesday, and Friday from 11:00 a.m. to Noon for anybody who wants to come for a free meal. They also provide assistance with Illinois American Water Company for people who are behind in the water bills, they provide that assistance to the Water Company, they also provide a mentoring program to help people become self-sufficient. A number of other aspects, but what I am here today is over the Red Kettle Campaign, all of you have seen the red kettles out there. First of all, I would like to ask you to please donate to them, they have one of the highest percentages of monies being given to causes and a special request they have a new process this year, if you would like to sponsor a kettle, for those of you who are business employees, if you sponsor a kettle for one day for \$100 or \$500 for a week or throughout the season. This allows you to provide your name, your business on the kettle where it is being rung, whether it is at the Macy's store or Schnucks or Walmart wherever, you have the choice to choose your location and your date. I have forms here, I would like to specifically request, since I was a member of the City Council, I would like to offer a challenge to the Police and Fire Departments, which I was a member of that committee, I would like for you to consider having a ring off. As you all know, on Friday the St. Louis have Guns and Hoses where the Police and Fire Department will have fights for the benefit of the BackStoppers. Secondly, I would like to encourage you to participate in a ring off, you can choose your date, you can choose your venue and whoever comes out with raising the most money has the bragging rights for that season. I have the application forms here, so if anyone would like to speak with me during or after the meeting, I will be more than happy. In the meantime, please consider donating to the Salvation Army, they certainly have the best interest of the community at heart, and they do the best that they can with the limited amount of funds that they have.

**Mary Curtis:** 728 Gass Avenue. I am speaking on behalf of the neighborhood against Special Use Permit 49 and Use Variance Application 55. There was a group of four of us that spoke to the neighbors and wanted their opinion on building a metal storage unit in the field. We put together a petition, we have some signatures, if I could give this to you. With speaking with all of the neighbors we put together everyone's concerns and thoughts on the issue, we put together a longer petition. A lot of people were elderly and were not able to come up here. We put the petition together so we could address everyone's concerns and questions. If I could read some of it until my time is up, and

then someone else from the neighborhood could pick up where I left off. I also have copies for all of the Aldermen and the Board.

Mayor Gregory advised we would put the letter into the minutes.

### **Neighbors Against Construction on Field at O Gass Avenue**

We the undersigned residents of property near O Gass Avenue, Belleville, Illinois, St. Clair County hereby object to: Special Use Permit Application 49-Oct-23 and Use Variance Application 55-Oct-23 for the following reasons:

First, we wish to thank the Mayor and City Council for their service and attention. We also want to state that we did have representatives at the Zoning Board meeting back in October, but forgive us, we really did not understand the process. We have not been faced with this this type of civics process.

Objections to cases 49-Oct-23 (Special Use Permit) and 55-Oct-23 (Use Variance):

1. The proposed stand-alone pole barn or private storage building-garage ("Structure") is an accessory structure on a large parcel(s) of land that is vacant with no home on it or abutting that will negatively affect the property values of ALL the single-family homes abutting, adjacent to, and/or near O Gass Avenue.
2. Applicants state in their application the Structure, "Would have no effect on the surrounding neighborhood." We disagree. It will have an effect and that effect being negative in:
  - a. **Changing the Neighborhood Character:** The Structure is to be a stand-alone large and obtuse structure as compared to any other garages in the area. It will be larger than our houses. The applicant states this is a metal structure, but let's be honest, this is going to be a 2,400 sq. ft. pole barn. The Structure will be 16 TIMES LARGER than the maximum allowed, which is 150 sq. ft. Plans state "overhang", but no dimensions are given. The building size is planned at 40 x 60 but Mr. Wagner stated on October 26<sup>th</sup>, it may go up 10 ft. or down 10 ft. Therefore, no actual size has been fully established. The roof and overhang will increase storm water runoff drastically in a known and prone to flooding area. No calculations of the impervious surface water runoff have been provided.

The site-plan states no building height. There is no rendering of what it will look like. Garages are supposed to have a 15 ft. height limit. Will the pole barn Structure be higher than 15 ft.? Nothing is stated in the application. In addition, as stated in the application, it will primarily be used as a Storage Garage. Furthermore, the applicant

states it will increase the value of their property while not affecting the value and EAV (Equalized Assessment Value) of surrounding properties. How are these assumptions derived? We strongly disagree.

- b. The Structure, if allowed as proposed, creates Health and Safety Concerns. The biggest being crime: The applicant is asking for a Zoning Variance to construct a larger than normal garage that, in effect, is a Storage Facility that will likely attract criminal activity in our quiet neighborhood. Especially, when word gets out that there are valuables in this pole barn Structure that will create human interest particularly, to the juveniles and their friends in the neighborhood and beyond.
- c. **Health and Safety Concerns:** As previously noted, the proposed Structure will drastically increase impervious water drainage in the neighborhood that is already known to flood, creating safety concerns, especially for children, and increased chance for flooding of homes and other neighboring property causing property damage. The concerns for sewer backup are scary. Almost all residents have no flood insurance as it is cost prohibitive. As for sewer backup, most homes have a \$1,000 deductible. We do not want these environmental impacts to damage our property or affect our property values. At the Public Hearing on October 26, when asked if run off must be addressed, Mr. Cliff Cross said, if done within code it would reduce the runoff but at council, he said no Site Plan nor runoff is required. Mr. Wagner mentioned there will be a kitchenette. Will it also have a sink to wash their hands? Will it have a bathroom? The Site Plan does not indicate if it will have waterlines or sanitary sewer lines. Another major issue unknown.

The safety of such metal structures, commonly known as "pole barns" and the safety of oversized structures have been known to be unstable structures when faced with high winds and/or tornadoes. It also does not list how tall the proposed Structure is to be. Will there be storage of hazardous materials such as chemicals or flammable materials, like gasoline or similar? In fact, the actual application does not provide what will be stored. Will emergency vehicles have a proper and safe access?

Additionally, there are no water or sewer drains on any part of Gass Avenue, which could essentially lessen or even resolve some of the flooding issues we have already mentioned and already experience all too often. Is the city willing or even considering spending money to make the necessary changes to avoid potential property damage from the Structures water runoff adding to existing flooding problem to the current property owners that this already affects? Is Mr. Wagner?

d. The proposed Structure will have to have ingress and egress that will increase traffic flow and create danger to pedestrians, especially unassuming school age children. The field is surrounded by an alleyway, a small narrow portion of 8<sup>th</sup> Street and Gass Avenue. The portion of Gass Avenue surrounding the field is essentially an alleyway, no larger or wider than the alley on the opposite side of the field. The last thing we need is more congestion and traffic. Will the city widen the roads and add sidewalks?

e. **Disturbances to Quality of life:** The applicants state that the Structure will be used for storage. As stated, the application does not state any specific types of storage or activity; however, the rumors are worrisome. We fear it will create undue Noise Pollution that is presently not in existence in our quiet, school area, single-family residential neighborhood. The danger for light pollution is currently unknown. This is an eyesore! The homeowners surrounding the field have enjoyed sitting on our porches or in our backyards with the peaceful view of seeing 1.72 acres of open field full of fireflies at night or watching our children play. This is being built for antique cars leftover from a family's old dealership, a go-kart, a formula 1 car and an 18 ft. cargo trailer under a lean-to but we are told it won't affect us negatively. What is the potential use for the next owner, or even Mr. Wagner himself, a junk yard full of broke down cars and old lawnmowers? This seems more fitting for property out in the country, not in the middle of a neighborhood in the city. The "footprint" of the building will be right in front of many of the residents front and back doors. This is not improving our property or neighborhood from our perspective. In fact, this will completely take away from the charm and atmosphere of our neighborhood that we currently enjoy and adore!

f. **Concerns of possible commercial or pro bono use of Structure:** While it appears our alderwomen talked of amendments at the Belleville City Council's November 6, meeting proposing that there SHALL be no commercial use. We collectively ask, how can this be enforced? In addition, what stops friends, acquaintances, or others from using the Structure as a gathering place that brings additional traffic, increased persons that do not reside in the neighborhood and therefore provides the possibility of increased elements of possible criminal activity by unknowns. It also increases the possibility of noise concerns. If it is for private use, the Structure does not have any time limits for use.

3. The applicants state that the proposed "Special Use" Structure is in conformity with the City's Comprehensive Plan. Please see attached Exhibit "A" from the City's Comprehensive Plan. A simple review can only produce one conclusion and that is the proposed Structure IS NOT in compliance with the City's Comprehensive Plan. We ask why does the City of

Belleville continue pay thousands of dollars for such studies and plans if we are not going to follow the conclusions? Will the proposed building be REQUIRED to go through the Site Plan process? Are we simply rushing this through weeks before new amendments are in effect? The timeliness of this application is unsettling, especially since it was so close to the deadline that the application was grandfathered in when the last vote was tabled.

4. The proposed application for a variance provides no true "hardship" as mandated for a variance other than the applicant cannot or does not want to build the Structure on his own property. Is that because the Homeowners Association's rules are more stringent than the city's? Is our city more flexible than the Homeowners Association or just unconcerned?
5. The granting of this Use Variance is in essence creating "Spot Zoning" that conflicts with the City's Comprehensive Plan. The applicant admits in the application that this is a singular, "Stand Alone" Structure. There is not, nor has there ever been such a structure that is minutely similar within the immediate Union Avenue and Gass Avenue neighborhood RESIDENTIAL area. Additionally, we ask WHERE has any other similar variance been approved in the City of Belleville? Would any of the Aldermen or Mayor want this in your backyard or right out your front door? In fact, we understand the city is in the process of creating new legislation to further prohibit structures as proposed by the applicant. Just because his applications are grandfathered for consideration, does not mean it has to be approved. The right thing to do is to say NO!
6. It was stated by staff at the November 6th City Council meeting that if our Board of Aldermen approve these applications, then final site approval and construction plans will then be administered by non-elected city staff. This is a disheartening predicament for us residents as we will no longer have leverage by representation to voice our concerns. In fact, you as an elected body will have no further recourse if the Site Plans and construction plans produce additional concerns that have not yet been addressed or considered. By this method, it would be approving this Structure blindly.
7. Who will own the Structure, Mr. Wagner, the applicant, or Mr. Neumeier, the current property owner? What happens when Mr. Wagner loses interest in this Structure or Mr. Neumeier would sell the property in question? Mr. Wagner stated at the October 26<sup>th</sup> Zoning Board Meeting, while under oath, that he has a contract to buy the property. That raises questions about what comes next. We have zero confidence in the staff opinion that a proposal for another pole barn could not happen. Why? Because this application should not be happening. Any rational person would know that this type of Structure does not belong there. Visitors to our homes will be asking whose camper is that or who built that? Our response can only be a person that lives in a nicer neighborhood up the road. It's as if our older neighborhood's character is not a priority or a concern. Our city

leaders should be discouraging such projects and trying to entice true single residential development that would certainly raise our property values. Placing a pole barn in the middle of an old Belleville neighborhood is certainly not economic development in anybody's proper mind. Belleville can do much better!

8. At the October 26<sup>th</sup> hearing, Mr. Cross addressed the residents and stated the Use Variance comes into play basically to prohibit and ensure that the Structure will remain a storage shed or a garage and said it cannot become an auto repair shop now or in the future but only a private storage building. However, we have a question for our City Attorney. Per a review of a public FOIA request, it has come to our attention that Case 55-Oct-23 for a Use Variance has no actual application on file. How could the Zoning Board and now the City Council consider and deliberate on a proposal that does not have a formal application? Does the owner of the property even know his property is being considered for a Variance? The owner signed the Special Use Permits Application but there is no signature on a Use Variance Application because no such application exists. Does the owner of the property even know those properties are being considered for a variance? Since staff made the decision of no actual use variance application to scrutinize, is it safe to say the application fees were waived as well? Does Mr. Cross have the authority to make these decisions? If the applications were "filed" in unison, you can only assume that a decision for a variance was made after the initial application as we have cases 49 and 55, not 49 and 50. Mr. Cross stated, he can't speak for the applicants, but in essence he did about the water runoff actually being better with this 5,000 sq. ft. roof. This must be a joke. Where is it going to go? Down a magic rabbit hole?

At the Zoning Board meeting Mr. Wagner stated it would have a kitchenette. Is it eventually going to have water and a bathroom? If so, it needs a sanitary sewer line. It is starting to sound like more of a hang-out than a storage place. What about oil and gas residue on the concrete floor from maintenance on go-karts? Are his friends going to be able to go there and work on their motorized vehicles? Today go-karts, tomorrow stock cars. We have heard the County is bringing stock car races back.

Where does the oil, gas and other chemicals go? It cannot go into a sanitary or storm water sewer. Regarding stormwater, the city staff person at the zoning board meeting said the stormwater runoff from the roof will actually make less. How? We do not see how he can state stormwater runoff from adding a driveway, overhang and building of approximately 5,000 sq. ft. impervious surface is not going to affect the lower section of the lot and the neighbors whose property is also lower. As we understand, he cannot pipe that water runoff directly into a stormwater system by IEPA laws and even if he could, he would really charge the stormwater system where we are all pretty sure there are combined storm and sanitary sewer systems. This will overflow the entire system with

the water runoff running at a higher velocity and moreover creating sewer backup in the homeowners' basements. It was stated at the zoning board meeting he did not have to have a full Site Plan because this is a private use. But is it going to be a private, non-conforming use in a residential area? We ask how can you, as a city council, leave these concerns up in the air? What guarantees do we have in writing it will conform to all city and state codes, ordinances, and statutes? We citizens must express our doubts concerning the veracity of the story of this project as it has no conformity to our hundred-year-old neighborhood. We can only pray you other alderpersons hear our inflection in our words and voices. We know we are at your mercy and that you are our only hope to stop this travesty. You must see this is wrong.

Lastly, we are not astute to this process. All we want is to keep our quiet, peaceful neighborhood with school age children intact and without any encroachment of something that will no doubt affect values of our property and our daily living. The property is an A-1 Zoning District - Single Family Resident District. Our leaders should be focused on enticing that type of development. It was noted at the previous City Council meeting by our Alderwomen that her goal is to make everyone happy. If the applications above are approved, the only person that will be happy is her and the applicant that lives in her neighborhood and does not and will not be living in our fine, quaint neighborhood if these two cases, as presented, are approved.

We ask once more, who on this city council would want such a monstrosity and eyesore in their own backyard? You, Alderperson, should take note that by approving this tonight, you are setting a dangerous precedent that could be coming to your Ward next. We respectfully thank you all for your time and consideration.

**Stewart Lannert:** South 29<sup>th</sup> Street. This will be done in two minutes, three minutes max. I called East Washington up there, there was a bunch of people blocking the street and they accused me of trying to run them down but the thing that irks me is there were two front page articles in the News-Democrat saying that I got out of my truck and was using the "N" word and it also said I got a gun and I will start shooting you, this is absolutely 100% untrue. Let's get that right off the bat, totally untrue, it was part of two front page articles in the News-Democrat. After the murder of my neighbor, I made three calls to the Police Dispatch, but I never said anything about blowing up half of Belleville like they made out. I was put on a million-dollar bond and spent five weeks in County Jail and had \$740 stolen from me while there and I was kicked in the chest and had a fractured sternum. I almost fell backwards down twenty steps but somebody behind me kept me from falling.

**Rachid Ayadi:** 1040 North 2<sup>nd</sup> Street. I am here to actually hear my case for the 5112 North Belt West for a small convenience store place. It is actually a location that is next to my restaurant which is New York Fish and Chicken. I started looking at this three years to get this place to have more growth for my business and get my traffic in my restaurant. The things I am going to sell in this place, if it works out, milk, cheese, eggs, bread, water, juice, and many kinds of chips. If anybody has concerns about (inaudible) liquor, I will not sell alcohol or cigarettes. (Inaudible) the parking lot (inaudible) actually North Belt and two or three cameras on the West side and two

cameras on the South side. New York Chicken, I have run the place for ten years now in December and I don't have a problem with anybody else. Inside the store I will have EBT and cameras to make it safe to shop. If actually I don't get the place, most likely there will be a barber shop and barber shop means more traffic.

**Michael Hagberg:** I have a comment on the Gass Avenue project, just a few things that I noticed in getting some information on it, the Zoning Board was issued some documents saying that the property is currently zoned as commercial, it is not, it is zoned as single-family, so there are conflicting parts where it states at the top that it is A-1 single-family, but then it says current zoning it said Heavy Commercial. They were misinformed on that, there is another on the applicant when asked whether or not it is compatible with the Comprehensive Plan, he answered yes. Building a 40 X 60-foot pole barn in a residential neighborhood on a lot which is labeled single family is not compatible with the Comprehensive Plan. A Comprehensive Plan which is just being finalized at this time could cost I believe about \$125,000 and that plan is to put together a plan to designate areas as single-family neighborhoods and you want a bunch of single-family homes. The other comments I heard was we don't let this guy do anything with his property, well in the past he wanted to put up a great big multi-family apartment complex, again, it is a single-family area, so having a great big apartment complex is not compatible with the plans for that neighborhood. Lastly, if he does want to do something with the property, there is nothing from stopping him from taking that 1.7 acres, dividing it into eight single family lots, which would keep the same zoning and have eight single-family homes built in that neighborhood. Nobody is stopping him from using the property as designated when he purchased it for the use that the zoning in that neighborhood deserves.

**Michael Wagner:** I wanted to set a few things straight for the record, there have been some misrepresentations accusing me, I do not own the property yet at 0 Gass Avenue, I have it under contract and my contract is contingent upon this Council approving my Special Use Permit. If the Council does not grant that, I will not buy this property and I will build my structure someplace else, more than likely not in Belleville. I live at 412 Four Seasons Drive; I have lived in Belleville all of my life. My family has made tremendous investments in this community, and we have been committed to growing Belleville for my entire life and my family's entire life. My daughter bought a house at 712 Union Boulevard. I can tell you I know this is going to improve the property value, because I know what my daughter paid for her house, and I know what it is for this building, and it is more. It is a 1.7-acre parcel, this is going to take up a very small percentage of that parcel and the rest of it is going to remain greenspace which I think if we get to the core of the discussion here is really what people are concerned about. The people who actually reached out to me, I made my number available to all the neighbors, the people who reached out to me who had concerns have been walking their dogs on it or having their kids play on it. I don't intend on preventing any of those things from happening, this is simply a location for us to put a metal structure, it is going to be insulated, it is going to be climate controlled, it is going to be a very nice building, it is going to be kept up in a top notched manner. There was also a proposal that was made at the last City Council meeting about building on an alternate part of the property, I did not get the luxury of seeing what was presented to the Council, but I believe what was presented to you was a buildable space that was actually property that I do not have under contract, it is a separate lot that is owned by someone else, that I believe is going to come and propose a single-family home on it. My property will stop at the low point of the property if I move it away from where my proposed building site was on the plans that we submitted to the Planning Commission, we would be on a low area where water does collect. As far as the concerns of setbacks, building requirements and all those things, our intention would be to be within any of the requirements that the City would

have for those requirements. All we are asking for is a Special Use from the Code to allow the construction of the metal building. I am going to ask you guys to vote yes on 11-B(3) and 11-B(4).

**Dave Schoenborn:** Lincoln Theatre. Most importantly this time of year is Abe's Gourmet Popcorn in downtown Belleville. I would like to again thank the City Officials and Council for supporting small businesses in Belleville, especially this time of year, everything makes a big difference. Along those lines, a few weeks ago Alderman Elmore brought to our attention the proposal to remove the parking meters in downtown and replace them simply with parking limits. From somebody that walks downtown a lot I personally had to call in several parking meters because they were in dangerous condition leaving sharp edges exposed things like that, I don't see them as benefiting anyone anymore and from all the businesses that I have talked to downtown, we support this. I know talking to somebody though, the time limit is important during the day, we want to allow people time to shop and eat especially, but there are office buildings, Court House, things like that which attract visitors for much longer times, and you don't want to take up those valuable spaces for people coming downtown for entertainment, shopping or dining, so time limits are important. In general, everyone who I have spoken too supports the Traffic Committee suggestion on this.

**Kathy Nadu:** 203 Abend Street. I just wanted to say that I really commend Bill Enyart for his efforts to keep our neighborhood safe.

**Jim Engalge:** 738 Union Avenue. I have lived in Belleville all of my life. Actually, my father and his father have been here forever too. My dad started Home Brite and owned Geissler Roofing so as well as Mr. Wagner, I have been around here too and we have built many houses, I come from a big family of carpenters. I just want to state what he is saying where we proposed for him to build that was on his property. There is a huge flat area up there, then there are pine trees and there is an open area there that is part of the Bishops or the people who own the Bishops then there is another lot there where another house is supposed to get built. I just wanted to clarify that to make sure we are accurate. If it was built up there, we don't want it there at all, but if it is to be built, it is blocked by two sides, there is a drainage ditch right there where the water can run-off to the drainage ditch which eliminates the water from going down to the lower part of the field where we have the issues.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory read a proclamation for Small Business Saturday, November 25, 2023

## **APPROVAL OF MINUTES**

Alderpersion Dintelman made a motion second by Alderpersion Schaefer to approve the City Council Minutes of November 6, 2023.

**Alderpersion Ovian:** I would like a correction on the minutes of what I said that there were no people there that objected when Mr. Wagner made his presentation. There were four people who were there, I went back, and I looked at the information and I just wanted to make that correction, I misspoke. I made a mistake, and I can own up to it.

Members voted aye.

Motion carries.

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Aldersperson Schaefer made a motion second by Aldersperson Eros to approve claims and disbursements in the amount of **\$2,700,556.198** and payroll in the amount of **\$998,369.38**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (16)

Motion carries.

## **REPORTS**

None.

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

**Aldersperson Whitaker:** Mayor I would like to make a motion to amend tonight's agenda and move 11-C(1), (2), and (3) action items ahead of the other items on tonight's agenda second by Aldersperson Osthoff.

All members present voted aye.

Motion carries.

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

Motion to approve the hire of Jeramey Rosenthal as a Probationary Police Officer (lateral hire) effective Monday, December 11, 2023 at 12:01am

Motion to approve the promotion of Engineer Ryan Mahoney and Engineer Matthew Preston to the rank of Captain effective Tuesday, November 21, 2023 at 12:01am

Motion to approve the promotion of Firefighter Doug Kraemer and Firefighter Brian Reaka to the rank of Engineer effective Tuesday, November 21, 2023 at 12:01am

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the hires and promotions as read.

Members voting aye on roll call: Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (16)

Motion carries.

## ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Randle to approve and accept the revised Request for Proposal Agreement Contract for 123-127 Mascoutah Avenue with Avenue Realty Associates, LLC (Closing Date on or before: December 31, 2023)

**Aldersperson Rothweiler:** I have a question for the City Attorney, in the Public Comments portion it was indicated there was a Material Breach of Contract previously, can you speak to that, where are we on that? Is there a breach was there a breach? Do we know? Perhaps Director Cross can assist us with this.

**City Attorney Hoerner:** Director Cross can fill in the timeline, but the reason this motion is on here is because the closing date was extended by the last action has passed without closing. As far as Materiality the contract does include the standard provision when time is of the essence with this contract which would make the failure to close in a timely fashion. At this point it's before the Council whether or not you want to extend the closing date to a date in the future like you did last time. Thereby, what you would do is you would waive that Breach of Contract and cure that issue. Your options are vote to approve, then extend the closing date to December 31, 2023 if you vote to deny, then it would effectively null and void the contract.

**Director of Economic Development, Planning & Zoning Cross:** There is really nothing else I can add to that, I mean if you recall this came through the RFP process and reviewed it and originally approved an original agreement, I believe Ms. Mordini signed the original agreement back in July 27<sup>th</sup> I believe the original closing deadline was September 22<sup>nd</sup> and we went through the process of the Special Use Permit pertaining to the Liquor License and the events for the outdoor dining and then we brought back a new agreement with a deadline of October 20<sup>th</sup> and then we brought this one back to you to line it up with the tabled agenda item you referenced through the Special Use Permit with the Liquor License and the Event Space. There was an original agreement that was signed by Avenue Development and Ms. Mordini for the original deadline of September 22<sup>nd</sup>.

**Aldersperson Elmore:** In any form or fashion does this by approving this the revised Request for Proposal agreement the only thing is the date? It has nothing to do with the layout of the property, it doesn't have to do with any of that, this vote is just for moving the date and that is all.

**Director of Economic Development, Planning & Zoning Cross:** Well, this also incorporates the new name that Ms. Mordini requested.

**Aldersperson Elmore:** The new name and the date of the closing.

**Director of Economic Development, Planning & Zoning Cross:** Yes.

**Aldersperson Elmore:** It is not a vote on what the property is going to look like.

**Director of Economic Development, Planning & Zoning Cross:** The concept that was in the RFP that was presented is still the same, it is just a change of the date of the closing to line it up if you choose to approve the Special Use Permit, Outdoor Dining, and the Liquor License. It lines it up with that and it also incorporates the new name that Ms. Mordini has requested.

**Alderson Stiehl:** I don't understand how the original one was signed by her in July and then now this one is totally different.

**City Attorney Hoerner:** The original one was signed but the closing date had passed. Then it was proposed and approved by Council to extend that closing date, and apparently that was not signed so therefore obviously it wasn't closed so the request now is to extend that date, again, to December 31<sup>st</sup> and your options are to approve it and then it would have to be signed and then closed by December 31<sup>st</sup> or if you deny it then the closing date has passed.

**Alderson Elmore:** And is there earnest money attached to this contract offer?

**Director of Economic Development, Planning & Zoning Cross:** There is not, because if you remember, the formula used a credit system so to speak, to generate the downpayment cost or whatever she would pay for the building. In a sense, the cost to purchase the building at closing is required. So, there was no earnest money attached.

**Alderson Eros:** Cliff, am I right in my reasoning as to why it wasn't signed this past time was because Ms. Mordini was not going to sign it until the Liquor License was approved for the outdoor?

**Director of Economic Development, Planning & Zoning Cross:** She had indicated that she wanted to make sure she had the SUPs in place before signing the formal agreement.

**Alderson Eros:** If we extend this date, that gives it time to go through.

**Director of Economic Development, Planning & Zoning Cross:** She was trying to line it up.

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

Members voting nay on roll call: Ferguson, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider. (10)

Motion fails.

**City Attorney Hoerner:** So, 11-B, you still have to vote on because there is a pending application for a Special Use permit under 162.519 ACTION BY COUNCIL. The Council shall act on every request for a Special Use permit at its next regularly scheduled meeting following submission of the Zoning Board of Appeals advisory report. Without further public hearing, the Council may approve or disapprove a Special Use permit by an ordinance passed by simple majority vote of all members then holding office. The motion related to this that we took action you just took of course, then from there if because the Zoning Board had approved it if you vote against that then it has to come back by virtue of the section of the Ordinance at the next meeting which we have done customarily with applications.

**Director of Economic Development, Planning & Zoning Cross:** You have two of them on there tonight.

**City Attorney Hoerner:** I would suggest that you handle those separately.

**City Clerk Gain Meyer:** There are two Ordinances, the one the Liquor License has already been approved but there was a name change so we were bringing it back to change the name.

**Director of Economic Development, Planning & Zoning Cross:** I was referencing the two Ordinances with the Liquor License and the Event Center that you have built it, decision that the ZBA last week - -

**City Clerk Gain Meyer:** For the Outdoor Space

**Director of Economic Development, Planning & Zoning Cross:** correct, well I am talking the two others where you upheld the decision - - -

Multiple people talking.

**Director of Economic Development, Planning & Zoning Cross:** I think what Garrett was talking about we bring back the official Ordinance to vote on recommending her, identifying the denial.

**City Clerk Gain Meyer:** Correct.

## **ZONING BOARD OF APPEALS**

**40-SEP23 AVENUE DEVELOPMENT:** Request for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027/028) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.400, 162.248, 162.515) Ward 6. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only and the installation of a required 6-foot privacy fence around the outdoor dining/seating area, with a vote of 6-0 (Council tabled 10/16/2023), Amendment of Name to Avenue Realty Associates, LLC*

Aldersperson Stiehl made a motion second by Aldersperson Rothweiler to deny the request as presented.

**Aldersperson Rothweiler:** Back in October I moved to table the request for Outdoor Dining in hopes of addressing the concern of the residents that were immediately impacted by that particular motion. We met with the Applicant to discuss some of the issues, the hours of operation and I took those, what I thought, were possible remedies to their concerns back to the residents, they raised other issues that were beyond just the hours and the fence and some other things that were there. This is an issue that Aldersperson Stiehl and myself have spent a great deal of time on and as a result of that, we tried to go back and talk to them about that, they raised some issues that I had not previously thought of, I also wanted to mention why we are focused on saying no on this particular case. First of all, we listen to residents. This Council in the past has listened to residents who have said on South Illinois when Dollar General wanted to go in to a residential neighborhood we said no, we said it is not right for the neighborhood. It goes to the character of the neighborhood this here, this outdoor Event Space I am not opposed to the indoor Event Space, let me be clear on that. The indoor space, the indoor Event Center we approved, we approved the Liquor License for the indoor, I am not opposed to that. The issue here is outside. The character of the neighborhood would be changed by having that, you would have anywhere for thirty to sixty to one hundred people there late at night, 10:30-11:00 p.m., and I don't know about you, but there might be noise outside, people coming and going, that will

change that neighborhood, that is not how that neighborhood is today. Secondly, they have to live there. We listen to what people have to say because they have to live there. They have to put up with it and they have to deal with it. Contrary to belief however, some of the folks that object to this, I do not live in the Orchards, great place to live, but I don't live there, and they asked do you want something like that next to you in the Orchards, I do live next to the Weingarten and I have heard the Weingarten booming until 11:00 p.m. they are allowed to do that, they have a permit to do that. Do I like it, no, is it reasonable, I suppose, we approved it, but do I want that every night going on, no. Is this going to go on every night? I don't know. Maybe, maybe not, who knows. Secondly, the thing is, we talked about being near you and having this right up against you. This is a street, this is right across the street, this isn't where I am at where it is way over on the other side of the highway. This is right next door to you. As a result of that, I think it would negatively affect the neighborhood significantly to do that. I hope that discussing it with the developer would have assigned those concerns that they had, but it hasn't. As a result, I have to listen to the residents, that is what we do here, so that is why I am recommending that we vote no on the outdoor portion, again I am for the indoor portion, the outdoor portion of it I just don't think that is something we should do, in that location, considering the neighborhood and considering where it is at. Thank you.

**Alderson Stiehl:** I just wanted to say that Alderson Rothweiler and I have spent an awful lot of time on this and I agree on everything he just said. We are here to represent our constituents and it is a very large Ward, goes from South Illinois all the way down to the Weingarten. The area that we are talking about isn't just Abend Street, it is the entire radius, Lincoln, Washington, East Main, Abend, Mascoutah it just takes in an entire area, and it would be a totally different make up there to have anything outside.

Members voting aye on roll call: Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (16)

Motion to deny carries.

**48-OCT23 RACHID AYADI:** Request for a Special Use Permit to establish and operate a "Convenience Store" at 5112 North Belt West (08-18.0-208-054) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0 Council vote 11/6/2023 8:7; no majority.*

Alderson Sullivan made a motion second by Alderson Schneider to approve the request as presented.

**Alderson Whitaker:** I heard the gentleman speak tonight, I understand his concerns, the main concern I have with approving this, one of the main reasons I voted no last time, this property has little to no parking, as it is for anybody that would be coming by vehicle and I think this is going to create a high volume of foot traffic, specifically from the attached neighborhood and from the Freedom Drive apartments which are located right there. Unfortunately, what is separating them is a very dark, uncontrolled train track, my concern is the residents crossing that to come to the convenient store, again because of the lack of parking and the lack of motor vehicle access to this property. That still resonates with me as a severe concern of that particular location.

**Aldersperson Schneider:** I was out there, the gentleman was nice enough I got to go in the building and if another business would go in, he would have to share his restaurant parking with this. This is his business so the parking can be shared because it is his business. He did give me a list of everything, you know, it seems just like a convenience store I think it would be great because it is not going to be set as an open building because no other, if another business come in, they are going to have to ask to share parking with him, so I am far it, I think it would be a help, we would be bringing in revenue.

**Aldersperson Anthony:** I have noticed that business, businesses come and go out of that building for quite a while now. As Mr. Ayadi stated, there are only certain businesses that he can locate in that building, the last business was a popcorn store prior to then it was Big Mama's BBQ place, and everything was all in there. Big Mama's created quite a bit of traffic. Since Mr. Ayadi has a restaurant there, I don't see the downside adding additional business inside that structure. I assume he is going to rent it if he can't use it and then it is going to be an additional business that comes in and consequently if he does do a barber shop, being an owner of a piece of property that a barber shop is in, I can tell you that does create a lot of traffic, probably more than he is going to get by adding a convenient store inside that structure. Most of his business is already there, most of his clientele is already using his business so I don't think it is going to be that much of a business maybe to him, the clientele using his restaurant will buy some of his products that he will have in the convenient mart, he is not going to be selling any beer or anything it is not going to be that big of an attraction to people that are not already coming through there.

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

Members voting nay on roll call: Whitaker (1)

Motion carries.

**49-OCT23 MICHAEL WAGNER:** Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 0 Gass Avenue (08-28-0-112-055) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Zode: 162.094, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0; Council tabled 11/6/2023.*

**55-OCT23 MICHAEL WAGNER:** Request for a Variance to construct a standalone personal storage building at 0 Gass Avenue (08-28-0-112-055) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL, with a vote of 4-0; Council tabled 11/6/2023.*

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

**Aldersperson Schaefer:** This building can only be used for personal use, even after, if he would sell it, it can only be used for personal use.

**Director of Economic Development, Planning & Zoning Cross:** Yes, and I believe I touched on that during the ZBA meeting and during the last Council meeting. The original application only addressed what the Ordinance allowed in terms of the Special Use permit, which is an allowed application to construct a metal building exceeding 150 square feet in many of the underlining zoning districts. I

heard it referred to earlier as an accessory, it is not an accessory, because our Ordinance does call it accessory metal buildings as well. One of the things that we felt like we needed to do because the Ordinance allowed for the application for the metal building, we felt like we needed to make sure we protected the neighborhood, we did not want the applicant to have the ability to build it, because once the building is there, it is there. And then build it and sell it a year later and then all of a sudden, we are fighting an auto repair garage. That is where the Use Variance comes into play and that is why it is titled as a private storage building so it runs with the property forever. They can never sell that for a business protecting the integrity of the A-1.

**Alderson Schaefer:** Second question, can we have this building go through Planning?

**Director of Economic Development, Planning & Zoning Cross:** When you talk about, and this is kind of a little bit of an issue with the Zoning Code that really needs to be cleaned up, so when you talk about the Site Plan approval process, many people get it confused. You have the Site Plan approval process that goes through Planning then it comes to all of you and then you have an administrative Site Plan approval process that is reviewed in house by staff. Randy Smith, Scott, Fire Department, myself we review it, it primarily refers to commercial buildings, therefore this, technically, would not go in front of the Planning Commission because it is going through this process and in a sense is a non-commercial building if approved, but, what I will say, it does still go through the administrative approval process where the experts, the inhouse engineers, the building review folks, the utilities review it to make sure it is in compliance with the codes that need to be met per our Code and Ordinances.

**Alderson Schaefer:** Another question, can you tell me these plots of land, why hasn't a neighborhood gone in there, why haven't houses gone in there?

**Director of Economic Development, Planning & Zoning Cross:** I've heard a couple of things tonight, okay so, why, you can build houses there ones that are consistent with the A-1 District, and I heard a comment about this being a C-1 District, we could have had a typo on the staff report, it happens, that is why we have presentations to talk about, but quite honestly, this neighborhood has not developed because they were not required to do the improvements associated with a standard subdivision process. When you look at this lot, this is actually ten lots I believe that come off of Gass Avenue, I think 0 Gass Avenue tells the story, because there has never been an address, because they want them to have street access cause the roadway has never been improved all the way down to the very end, it is only improved to a certain point on Gass Avenue, and many of them have had access made to homeowners on each side have access through the back alleyway through the back which is where an address (inaudible). The short answer is it has never been improved to be a subdivision because it does not have a roadway that goes in front of them to the back. That is why this one is primary to the front point off of 8<sup>th</sup> Avenue and probably why it never improved off of any of those vacant lots.

**Alderson Schaefer:** We are not going through a Comprehensive Plan, I just want to make that clear, we are going through an Economic Development Plan - - -

**Director of Economic Development, Planning & Zoning Cross:** The Comprehensive Plan set for 2024 at first as an Economic Development, we talked about the need to put a focus on the ED strategy which identifies corridor areas of redevelopment associated with Economic Development. It

does not dictate future land use or anything like that or a Comprehensive Plan, so we are not doing that right now.

**Alderson Ovia:** I understand the go cart situation there is one where they do race the cars alright, I am concerned about noise levels because we ran into that, Johnnie and I did when Minton moved out and this gentleman moved in to work on classic vehicles and it darn near destroyed the neighborhood and gave both of us a headache we will never forget.

**Director of Economic Development, Planning & Zoning Cross:** That is a nuisance issue and noise issue and that is relevant to all underlined zoning districts where you have a guy has a home occupational lawn mower business who is torquing it up every night at 7:00 p.m. I am not saying it is perfect, I am just saying what we have done from a zoning standpoint we have built in what we could for these applications to protect the neighborhood in terms of the use. Now, I can't guarantee, I will be honest, I can't guarantee that the applicant is not going to violate any nuisance things, but unfortunately that is one of those things you can't address until the nuisance takes place. We have built in the protections that we felt like we could based on an application per the current code he was allowed.

**Mayor Gregory:** I need some clarification, it was my understanding that this was totally storage, maybe I misunderstood what Mr. Ovia said but I don't believe that there is any actual racing that is going to be going on, on this property.

**Director of Economic Development, Planning & Zoning Cross:** No.

**Mayor Gregory:** That is what I wanted to clarify. That is what I understood from Mr. Ovia.

**Director of Economic Development, Planning & Zoning Cross:** There is definitely not going to be racing out in the lot. It is like any other private accessory building, you still, sometimes, have people may do something that we need to address from a nuisance standpoint but that is with any policing thing, if he violates the nuisance provisions of the code then he is going to get visited by the Police Department and things like that.

**Alderson Ovia:** I was not bringing up the fact that he was going to race it there on the property, I understand the son basically races a go cart up at the University of Illinois, where ever it is at, doesn't have to be there, what I am concerned about the noise level when they are working on a high level engine that may make a lot of noise when you are gunning it. That is what happened in Minton's garage when they opened up the doors and people in the neighborhood listened to that noise all night and all day.

**Director of Economic Development, Planning & Zoning Cross:** The one thing is though, it goes back to the nuisance issue, the one thing about the Use Variance is if there is clear violations of the nuisance provisions in the code we do have the ability to follow the process backwards, so to speak, and request to revoke that Use Variance and then if it is revoked then he is operating illegally with anything in that building so we have a little extra protection to ensure that. Like I said, it is like anything, where we have to deal with a nuisance.

**Alderson Ovia:** As it is right now, is there a certain amount of decibels that cannot be exceeded?

**Director of Economic Development, Planning & Zoning Cross:** Yeah and I've worked in various communities as a code guy where there are decibel levels based on and it regulates what time you can work on construction things, I don't know that off the top of my head, but quite honestly, that is something that you have to measure and if they are violating it and address it as a nuisance.

**Aldersperson Weygandt:** I think there is an Ordinance, loud at a certain time of the night. I don't know what time it is if it is 9:00 p.m.

**Director of Economic Development, Planning & Zoning Cross:** (Inaudible people whispering) have a party every night (inaudible people whispering) then you get one, two three instances and it kind of ties into working through the police and Crime Free Housing.

**Aldersperson Weygandt:** There is a time limit at night.

**Mayor Gregory:** I wonder if Mr. Eiskant could tell us what the decibels are since he deals with decibels in downtown Belleville.

**Police Chief Eiskant:** It is tough (inaudible people whispering) so there is different decibels in different times of the day. They go from a Category A property to a Category B property and so on, if it goes from a residential to commercial or residential to a residential (inaudible people whispering) readings most of them are around sixty-four decibels that can be emitted from a property. It is much lower after 10:00 p.m., that is usually the standard time frame but there is an Illinois EPA law that is enforced by us, we do have decibel readers and that can be enforced if the neighbors complain that there was activity on that property that it is too loud like tuning up a racecar, he could be in violation.

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (13)

Members voting nay on roll call:Ovian, Rothweiler, Randle (3)

Motion carries.

## **FINANCE**

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

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

Motion to waive formal bidding procedures and purchase six (6) new 2024 Ford F-250 pickup trucks from Broadway Ford in the amount of \$288,514.00 for the Public Works Department matching the Illinois State bid price.

Motion to approve bank financing with Clayton Holdings, LLC at 4.77% interest to finance new automated sanitation truck.

Motion to approve bank financing with Clayton Holdings, LLC at 4.77% interest to finance new ladder fire truck.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson. (16)

Motion carries.

## **TRAFFIC**

Aldersperson Elmore made a motion second by Aldersperson Eros to remove the remaining parking meters in the City and switch to a 2-hour time limit, Monday through Friday, 9:00am to 5:00pm for parking on Main Street between 6<sup>th</sup> and Oak and from Lincoln to “B” Street.

**Aldersperson Schneider:** I voted no on it in Traffic, but I am not against removing the traffic meters. I was under the understanding that the new way things are being done, we would know all the information when it would be given to us. My concern was, how many meters, well at first I thought there were only sixty meters, well there are five-hundred meters. One of my questions is, at one of the parking lots, there is reserved parking spots, will these people get to keep their reserved parking spots. I went by the name that was one the signs, which is Chasi, I have been told it is not Chasi no longer. The ten hour lot are we going to have a large lot where there is ten hour parking that we have where there is a sign for it with the meters and the main concern is the cost involved in it and where was the location for all these meters, nobody knew at the meeting. I think it is great we are going to get rid of them because everybody says do I have to put a quarter in? I tell them no because meters don't work, and a lot of them the tops are broke off, some of the lots have no signs and no meters at all, but not to know how many meters we were dealing with I think we should have been informed.

**Aldersperson Whitaker:** Maybe Director Poole can speak to what it is going to take for the Street Department, the process to remove these and take care of them and further discuss the lots that fall within this area what the plans are.

**City Clerk Meyer:** May I just make one comment before Jason, just to explain the signs and it says it is reserved for Chasi or it is reserved for Kaskaskia Engineering, those are part of the Development Agreements, that is why that signage is there, that has absolutely no bearing on - - -

**Aldersperson Schneider:** So they will get to keep their - - -

**City Clerk Meyer:** Correct, that is all part of the Development Agreements that we have pre-approved that said they are allowed so many spots.

**Aldersperson Schneider:** Nobody knew any information about this - - -

**City Clerk Meyer:** Nobody asked me. They are approved.

**Aldersperson Schneider:** This was at Traffic when I asked.

**City Clerk Meyer:** I get that, I am just clarifying for you, that signage - - -

**Aldersperson Schneider:** I would have asked you had you been there, I mean who is going to enforce it, they said we will cross that bridge when we come to it. As far as the employees and the business owners parking owners parking down there, how is this going to be enforced so they are not parking there all day? It was just questions.

**Mayor Gregory:** Let's listen to what Jason has to say.

**Director of Public Works Poole:** I believe the question was what is the Street Department going to do, how are we going to address it: what we will have to do is cut the poles off, grind them flush, fill the holes with some concrete that is the best method I can figure to - - -

**Aldersperson Schneider:** We don't have any idea - -

**Director of Public Works Poole:** Whenever one gets damaged, or we are asked to remove it, that is exactly what we do. How long is it going to take, I don't have any idea to be honest with you. Don't expect it to be overnight, I can tell you that. We will get it done as soon as we can. As far as the information wasn't at the Traffic Committee meeting, no one asked me to count the meters. I just assumed we were going to remove all of them.

**Aldersperson Elmore:** It wasn't relevant.

**Director of Public Works Poole:** I don't know what other questions you have.

**Mayor Gregory:** It seems to me that you are going to be doing the removals in phases and that the parking lots will probably be the last phase.

**Director of Public Works Poole:** Correct, yes we will start with the streets first then we will take a ten day cooling period so it won't start right away until Ordinance is in effect.

**Aldersperson Elmore:** The parking passes we didn't bring up because it was not part of the discussion, you can still go to Jenny's office and get a parking pass \$12 a month.

**City Clerk Gain Meyer:** The parking lots that you can purchase a parking pass is actually done through the Police Department, that is still available, and the parking lots themselves with the time and the parking passes that is something that need to be addressed, but that will be done later. It does not have to coincide with the parking meter time.

**Aldersperson Whitaker:** Just understanding, the lots themselves are a future discussion, this does not have any impact on - - -

**City Clerk Gain Meyer:** Correct, Lt. Thomason has already brought that into the discussion but that is not something that needs to coincide with the parking meters.

**Aldersperson Schneider:** The lots have meters on them so - - -

**Aldersperson Whitaker:** The lots that have meters in them, the meters will be removed and that will become a two hour parking lot.

**City Clerk Gain Meyer:** Yes, those will become two-hour parking lots and they are not going to be marked.

Multiple people talking.

**City Clerk Gain Meyer:** If you go to a parking lot, that does not have a meter right now, there is one by Tavern I believe it is an eight hour parking, there are ones that we actually have other meters that are two hour parking so we already have times on all of our parking lots, if you drive through them you will see signs.

**Aldersperson Schaefer:** Even if there are meters, there is time limits.

**City Clerk Gain Meyer:** That time is not changing, and that is going to be a separate discussion that we need to deal with as far as time.

**Mayor Gregory:** I think what we are dealing with now are the ones that are on the street, am I correct Jason.

**Director of Public Works Poole:** The motion that comes from Traffic is to remove all of the parking meters, that includes the parking meters that are in the parking lots as well.

**Mayor Gregory:** But right now, I mean that is not what we are voting on, but that is going to be phase one the streets.

**Director of Public Works Poole:** They are all being removed.

**Mayor Gregory:** But in different phases not all - - -

**Aldersperson Schaefer:** But you are going to start with the streets.

**Director of Public Works Poole:** We are going to start with the streets.

Multiple people talking.

**Aldersperson Duco:** Are we losing any money by taking them out?

**Mayor Gregory:** We have been losing money over the last several years, we have not made the money that we used to, I think Jason can help me.

**Director of Public Works Poole:** In 2023 we collected about \$3,000, the Police Department can probably speak better about this, 23 was \$3,000, 22 was \$4,800, 21 was \$8,225, 20 was \$14,028 and I will let those guys speak to the rest.

**Mayor Gregory:** There are five-hundred meters that our Police Department would have to look at those all day long, that is quite a big responsibility for our Police to be checking five-hundred meters.

**City Clerk Gain Meyer:** And not to mention we cannot find parts to fix them, a lot of them are inoperable and out of date.

Multiple people talking.

**Director of Public Works Poole:** Parts for them were actually purchased through vintageparkingmeter.com.

**Aldersperson Weygandt:** Who is collecting the money out of the meters now?

**Aldersperson Elmore:** CSOs

**City Clerk Gain Meyer:** The Police Department handles that for us.

Multiple people talking.

**Police Chief Eiskant:** There are CSOs collecting money out of them.

**Aldersperson Eros:** So it is a lot for just for one to do.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony. (16)

Motion carries.

Aldersperson Schaefer made a motion second by Aldersperson Rothweiler to convert 2-way Stop Sign to 4-way Stop Sign located at South Charles and East Garfield

All members present voted aye.

Motion Carries.

## **STREETS & GRADES**

Motion to approve Municipal Cost Estimate for FY 2024-2025, in the amount of \$2,403,513.79 (MFT Funds)

Motion to approve an agreement with Lochmueller Group, in the amount of \$19,950.00 for Professional Engineering, Surveying, Planning and/or Environmental Services on an “as-needed” basis (General/MFT Funds)

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve the request as read.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian. (16)

Motion carries.

## **ORDINANCE & LEGAL REVIEW**

Alderson Stiehl made a motion second by Alderson Schaefer to Re-Affirm Amendment to Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.04 (Prohibited Licenses and Locations), Subsections 121.04(A)(11)

All members present voted aye.

Motion carries.

## **POLICE & FIRE COMMITTEE**

Alderson Anthony made a motion second by Alderson Eros authorizing sale/conversion of various Fire Department equipment (miscellaneous equipment)

All members present voted aye.

Motion carries.

## **PETITIONS**

None.

## **RESOLUTIONS**

Alderson Eros made a motion second by Alderson Schaefer to read Resolutions 3493, 3494, and 3495 by title only.

All members present voted aye.

Motion carries.

### **RESOLUTION 3493**

A Resolution Authorizing Bank Loan for a Sanitation Truck

### **RESOLUTION 3494**

A Resolution Authorizing Bank Loan for a Fire Truck

### **RESOLUTION 3495**

A Resolution for Maintenance Under the Illinois Highway Code with Illinois Department of Transportation for FY 2024-2025 in the amount of \$2,403,513.79 (MFT Funds)

Alderson Eros made a motion second by Alderson Schaefer to approve the Resolutions as read.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman. (16)

Motion carries.

## **ORDINANCES**

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to read Ordinance 9211, 9212, 9216, 9218, 9219, 9220, 9221, 9222, 9223, 9224, and 9225 by title only.

All members present voted aye.

Motion carries.

### **ORDINANCE 9211-2023**

A ZONING ORDINANCE IN RE CASE #48-OCT23-Rachid Ayadi

### **ORDINANCE 9212-2023**

A ZONING ORDINANCE IN RE CASE #49-OCT23-Michael Wagner

### **ORDINANCE 9216-2023**

A ZONING ORDINANCE IN RE CASE #55-OCT23-Michael Wagner

### **ORDINANCE 9218-2023**

A ZONING ORDINANCE IN RE CASE #50-OCT23-Authentic Properties Reliance, LLC – Martha Gibson

### **ORDINANCE 9219-2023**

A ZONING ORDINANCE IN RE CASE #51-OCT23-Authentic Properties Reliance, LLC – Martha Gibson

### **ORDINANCE 9220-2023**

An Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Belleville

### **ORDINANCE 9221-2023**

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

### **ORDINANCE 9222-2023**

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

### **ORDINANCE 9224-2023**

An Ordinance Re-Affirming Amendment to Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.04 (Prohibited Licenses and Locations), Subsections 121.04(A)(11) of the Revised Code of Ordinances of the City of Belleville, as Amended

### **ORDINANCE 9225-2023**

An Ordinance Authorizing Sale/Conversion of Personal Property (Miscellaneous Fire Department Equipment)

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

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (16)

Motion carries.

**ORDINANCE 9223-2023**

A ZONING ORDINANCE IN RE CASE #39-SEP23-Avenue Realty Associates, LLC (Amending Name)

Alderson Stiehl made a motion second by Alderson Rothweiler to deny Ordinance 9223-2023.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (16)

Motion carries.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderson Rothweiler made a motion second by Alderson Schneider to pay the Motor Fuel Claims in the Amount of **\$83,934.77**.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (16)

Motion carries.

**EXECUTIVE SESSION**

Alderson Schaefer made a motion second by Alderson Whitaker to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(11)).

All members present voted aye.

Motion carries.

Alderson Eros made a motion second by Alderson Schaefer to approve settlement of Newport ML vs City of Belleville, St. Clair County Circuit Clerk Case number 23-AR12 in the amount of \$14,403.20.

Members voting aye on roll call: Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (16)

Motion carries.

## **ADJOURNMENT**

Aldersperson Schaefer made a motion second by Aldersperson Eros to adjourn at 8:50 p.m.

All members voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - DECEMBER 4, 2023**

**GENERAL FUND**

00 - Revenue	\$141,699.79
50 - Administration	\$186,441.88
51 - Police	\$253,187.08
52 - Fire	\$212,681.14
53 - Streets	\$125,153.21
54 - Parks	\$31,730.86
55 - Cemetery	\$6,607.73
56 - Hlth/Sanitation	\$135,658.08
60 - Legal	\$13.90
61 - Health & Housing	\$11,713.87
62 - Economic Dev, Planning & Zoning	\$5,582.61
82 - Mayor	\$3,681.16
83 - Finance	\$2,501.01
84 - Human Resources	\$3,248.08
85 - Clerk	\$7,744.65
86 - Treasurer	\$3,383.58
87 - Maintenance	\$12,457.16
88 - Engineering	\$3,313.97
<b>GENERAL FUND TOTAL</b>	<u>\$1,146,799.76</u>

**SEWER OPERATIONS**

75 - Collections	\$8,989.38
77 - Lines	\$38,864.21
78 - Plant	\$118,651.61
<b>SEWER TOTAL</b>	<u>\$166,505.20</u>

04 - Library	\$26,634.48
07 - Park/Rec	\$21,685.32
12 - General & Community Assistance	\$4,496.50
13 - Motor Fuel Tax Fund	\$32,778.80
14 - Fountain Fund	\$71.56
15 - Tort Liability Fund	\$2,337.61
18 - Walnut Hill Future Care	\$260.00
20 - Campus Fund	\$119,414.91
24 - Sewer Const.	\$29,046.00
30 - SSA	\$1,234.96
38 - TIF 3	\$193,199.24
46 - 2015 PD Proj Debt Service Fund	\$469,968.75
58 - TIF 16 Route 15 West Corridor	\$14,208.80
60 - SSA Bond I&S	\$93,713.75
64 - 2011 TIF BOND I & S	\$320,208.75
66 - 2014 PD Proj Debt Service Fund	\$563,175.00
72 - Narcotics	\$22.88
75 - TIF 17 E Main Street	\$15,000.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$3,220,762.27</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

4902	AT & T	ADMINISTRATION 01-50	1,872.68
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		**TOTAL ADMINISTRATION	1,872.68
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4902	AT & T	FIRE DEPARTMENT 01-52	1,132.76
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		**TOTAL FIRE DEPARTMENT	1,132.76
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4902	AT & T	HEALTH & SANITATION 01-56	1,186.93
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		**TOTAL HEALTH & SANITATION	1,186.93
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01 GENERAL FUND		GRAND TOTAL	4,192.37
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SYS DATE:11/22/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Wednesday November 22, 2023

SYS TIME:14:56

[NCS]

DATE: 11/22/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	608.38
	**TOTAL		----- 608.38
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	608.38

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI031	CITY OF BELLEVILLE	12-00	286.58
DA105	FULTON PROPERTY MANAGEMENT	12-00	83.00
GE047	GENERAL INSURANCE, THE	12-00	87.27
PA111	TEGMEIER, PHILIP	12-00	312.00
SE041	SECRETARY OF STATE	12-00	151.00
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	19.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	381.46
UN051	UNITED INSURANCE BROKERAGE FIRM I	12-00	53.76
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	290.00

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 \*\*TOTAL 2,591.06

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 2,591.06

SYS DATE:11/22/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Wednesday November 22, 2023

SYS TIME:14:56

[NCS]

DATE: 11/22/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	2,400.89
	**TOTAL SEWER PLANT		----- 2,400.89
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	2,400.89
	GRAND TOTAL FOR ALL FUNDS:		9,792.70
	TOTAL FOR REGULAR CHECKS:		9,792.70

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
6171	S & S PROPERTY MANAGEMENT	01-00	240.00
CH079	CHAMBERLAIN, DONALD	01-00	500.00
HI055	HIGGINS, TIARA	01-00	50.00
JA058	JACKSON GROUP REAL ESTATE, THE	01-00	60.00
KR045	KRAZER, PATTI	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	139,784.79
WI168	WILSON, RANDY	01-00	500.00
WO060	WOODS, ERICA	01-00	500.00
	**TOTAL		141,699.79
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	774.72
2102	AMEREN ILLINOIS	01-50	16,794.66
3727	OATES ASSOCIATES, INC.	01-50	17,427.50
551	ILLINOIS AMERICAN WATER	01-50	41.36
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	22,211.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	3,946.79
850	REJIS COMMISSION	01-50	800.00
AL056	ALLIANT INSURANCE SERVICES	01-50	264.29
AT028	AT&T	01-50	2,318.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	61,790.25
CL053	CLEARWAVE FIBER	01-50	3,077.74
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HO111	ILLINOIS POWER MARKETING	01-50	44,899.42
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,546.07
NO021	NOBLESHIRE CARRIAGES, INC	01-50	5,020.00
PU014	PURITAN SPRINGS	01-50	6.00
RE058	REGIONS BANK	01-50	1,170.02
ST162	STANDARD INSURANCE COMPANY	01-50	891.10
SU045	SUPERIOR VISION SERVICES	01-50	1,006.67
UN049	UNITED INK	01-50	417.00
	**TOTAL ADMINISTRATION		184,569.20
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	699.22
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	21,027.00
3728	DOBBS AUTO CENTERS, INC.	01-51	157.02
4058	MORROW BROTHERS FORD, INC.	01-51	360.97
4902	AT & T	01-51	440.48
515	HOME-BRITE ACE HARDWARE	01-51	21.99
6122	VERIZON WIRELESS	01-51	992.13
657	LEON UNIFORM COMPANY, INC.	01-51	472.50
696	MECKFESSEL TIRE CO.	01-51	104.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	87,145.48
850	REJIS COMMISSION	01-51	136.00
AL056	ALLIANT INSURANCE SERVICES	01-51	5,836.02
AM063	AMAZON BUSINESS	01-51	960.71

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AT025	AT & T	01-51	507.78
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	113,980.02
CL053	CLEARWAVE FIBER	01-51	31.77
CR047	CRIMM, TIM	01-51	10.15
ED034	ED MORSE FORD	01-51	377.01
FA026	FACTORY MOTOR PARTS CO	01-51	597.56
HU069	HUELS OIL COMPANY	01-51	9,804.72
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	1,800.00
KI021	KIESLER POLICE SUPPLY, INC	01-51	3,198.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	781.23
OR001	O'REILLY AUTO PARTS	01-51	130.33
PU014	PURITAN SPRINGS	01-51	38.10
RE058	REGIONS BANK	01-51	40.00
ST162	STANDARD INSURANCE COMPANY	01-51	639.40
SU045	SUPERIOR VISION SERVICES	01-51	807.67
UL005	ULINE	01-51	680.76
UN027	UNIFIRST CORPORATION	01-51	56.94
UN049	UNITED INK	01-51	108.06
			-----
**TOTAL POLICE DEPARTMENT			253,187.08
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	281.62
182	BANNER FIRE EQUIPMENT INC	01-52	10,211.38
2165	HAEGE UPHOLSTERY	01-52	300.00
277	CAMPER EXCHANGE, INC.	01-52	2,036.34
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	13,669.09
365	WIRELESS USA	01-52	375.00
4902	AT & T	01-52	1,086.62
515	HOME-BRITE ACE HARDWARE	01-52	35.48
561	ILLINOIS FIRE CHIEFS ASSOCIATION	01-52	450.00
6122	VERIZON WIRELESS	01-52	252.07
657	LEON UNIFORM COMPANY, INC.	01-52	11.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	92,828.88
726	CLEAN UNIFORM COMPANY	01-52	175.99
AL056	ALLIANT INSURANCE SERVICES	01-52	6,216.63
AM063	AMAZON BUSINESS	01-52	325.66
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	310.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	75,842.18
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	390.00
HU069	HUELS OIL COMPANY	01-52	3,925.99
IN008	INTERNATIONAL CODE COUNCIL INC	01-52	160.00
KA017	KATES, JOSHUA	01-52	80.97
MA199	MARTINEZ, LEVI	01-52	300.18
OR001	O'REILLY AUTO PARTS	01-52	50.93
RE058	REGIONS BANK	01-52	10.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	143.25

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

ST162	STANDARD INSURANCE COMPANY	01-52	437.85
SU045	SUPERIOR VISION SERVICES	01-52	607.07
TU025	TURNOUT RENTAL, LLC	01-52	655.00
WA116	WALMART CREDIT CARD	01-52	279.20

\*\*TOTAL FIRE DEPARTMENT 211,548.38

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	244.98
2169	CAR CHEM	01-53	199.98
2384	HOMETOWN ACE HARDWARE	01-53	131.87
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	38,359.38
385	DON'S HARDWARE, INC.	01-53	5.02
515	HOME-BRITE ACE HARDWARE	01-53	2,113.99
6122	VERIZON WIRELESS	01-53	38.01
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	29,995.73
AL056	ALLIANT INSURANCE SERVICES	01-53	2,008.78
AM063	AMAZON BUSINESS	01-53	44.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	21,645.65
BO006	BOBCAT OF ST LOUIS	01-53	161.55
DD002	D&D TIRE SERVICE LLC	01-53	155.00
EJ000	E J EQUIPMENT	01-53	347.40
FA026	FACTORY MOTOR PARTS CO	01-53	272.00
GO005	GOODALL TRUCK TESTING	01-53	41.00
HU069	HUELS OIL COMPANY	01-53	20,476.57
KI006	KIMBALL MIDWEST	01-53	83.88
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	59.12
ME004	MEDNIK RIVERBEND	01-53	243.57
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	3,159.49
RE058	REGIONS BANK	01-53	10.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,656.44
ST162	STANDARD INSURANCE COMPANY	01-53	118.15
SU045	SUPERIOR VISION SERVICES	01-53	133.14
UN027	UNIFIRST CORPORATION	01-53	733.44
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	42.00
WH062	WHITE CAP, LP	01-53	207.07
WR009	WRIGHT DOOR CO, THE	01-53	2,466.00

\*\*TOTAL STREETS 125,153.21

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	428.99
2102	AMEREN ILLINOIS	01-54	6,713.72
4902	AT & T	01-54	378.46
515	HOME-BRITE ACE HARDWARE	01-54	173.55
523	HUDSON TREE SERVICE	01-54	2,800.00
6122	VERIZON WIRELESS	01-54	108.03
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	6,314.89
AL056	ALLIANT INSURANCE SERVICES	01-54	422.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
AM063	AMAZON BUSINESS	01-54	30.20
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,395.88
HO111	ILLINOIS POWER MARKETING	01-54	75.02
HU069	HUELS OIL COMPANY	01-54	1,324.10
MA181	MANSFIELD POWER AND GAS, LLC	01-54	65.48
OR001	O'REILLY AUTO PARTS	01-54	155.17
RE058	REGIONS BANK	01-54	10.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	138.91
**TOTAL PARKS DEPARTMENT			31,730.86
CEMETERY DEPARTMENT			
211	BELLEVILLE SEED HOUSE	01-55	20.50
6122	VERIZON WIRELESS	01-55	36.01
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,157.45
AL056	ALLIANT INSURANCE SERVICES	01-55	211.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,944.11
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
UN027	UNIFIRST CORPORATION	01-55	172.29
**TOTAL CEMETERY DEPARTMENT			6,607.73
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	28.71
1324	BELLEVILLE FENCE CO.	01-56	525.00
272	MISSELHORN, BENJAMIN	01-56	70.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	21,413.09
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	179.97
515	HOME-BRITE ACE HARDWARE	01-56	70.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	50,519.12
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	66.00
AL056	ALLIANT INSURANCE SERVICES	01-56	3,383.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	20,516.86
GO005	GOODALL TRUCK TESTING	01-56	61.00
HU069	HUELS OIL COMPANY	01-56	11,352.54
MI091	MINTON OUTDOOR SERVICES INC	01-56	6,607.65
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,771.00
SC041	SCHMITTLING, STEVEN	01-56	95.38
ST043	ST LOUIS COMPOSTING INC	01-56	6,652.95
ST162	STANDARD INSURANCE COMPANY	01-56	118.15
SU045	SUPERIOR VISION SERVICES	01-56	143.15
UN027	UNIFIRST CORPORATION	01-56	1,021.41
UN049	UNITED INK	01-56	875.00
**TOTAL HEALTH & SANITATION			134,471.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION LEGAL DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
	**TOTAL LEGAL DEPARTMENT		----- 13.90
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	289.96
6122	VERIZON WIRELESS	01-61	360.10
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	473.62
AL056	ALLIANT INSURANCE SERVICES	01-61	31.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	9,816.09
HU069	HUELS OIL COMPANY	01-61	569.69
MA147	MARXAM LLC	01-61	30.00
ST162	STANDARD INSURANCE COMPANY	01-61	76.45
SU045	SUPERIOR VISION SERVICES	01-61	66.24
	**TOTAL HEALTH & HOUSING		----- 11,713.87
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	273.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,571.28
CO175	COSTAR REALTY INFORMATION, INC	01-62	483.36
RE058	REGIONS BANK	01-62	199.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	27.42
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		----- 5,582.61
	MAYOR		
402	EGYPTIAN WORKSPACE PARTNERS	01-82	107.10
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
	**TOTAL MAYOR		----- 3,681.16
	FINANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
MA079	MAITRET, JAMIE	01-83	220.22
RE058	REGIONS BANK	01-83	235.00
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
	**TOTAL FINANCE		----- 2,501.01
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	130.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,920.36
HS004	HSMS MEDICAL GROUP INC	01-84	110.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
HUMAN RESOURCES/COMMUNITY DEV			
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	56.79
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,248.08
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	65.80
AM063	AMAZON BUSINESS	01-85	29.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			7,744.65
TREASURER			
BI063	BIERMANN, SARAH	01-86	560.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
OD007	ODP BUSINESS SOLUTIONS, LLC	01-86	39.15
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,383.58
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	26.20
1949	CRESCENT PARTS & EQUIPMENT	01-87	40.40
515	HOME-BRITE ACE HARDWARE	01-87	272.08
5425	METRO LOCK & SECURITY INC	01-87	20.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,105.11
726	CLEAN UNIFORM COMPANY	01-87	108.39
AL056	ALLIANT INSURANCE SERVICES	01-87	74.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,437.55
CH030	CHARTER COMMUNICATIONS	01-87	146.92
HU069	HUELS OIL COMPANY	01-87	93.97
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	76.93
**TOTAL MAINTENANCE			12,457.16
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	187.55
402	EGYPTIAN WORKSPACE PARTNERS	01-88	100.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
**TOTAL ENGINEERING			3,313.97
01	GENERAL FUND	GRAND TOTAL	1,142,607.39

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,641.25
551	ILLINOIS AMERICAN WATER	04-00	153.70
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	4,736.17
AL056	ALLIANT INSURANCE SERVICES	04-00	317.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,176.02
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	64.97
RE058	REGIONS BANK	04-00	823.13
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	135.26
	**TOTAL		----- 26,634.48
04	LIBRARY	GRAND TOTAL	26,634.48



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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,249.80
3153	SCI ENGINEERING, INC	13-00	1,442.00
3727	OATES ASSOCIATES, INC.	13-00	11,457.50
623	KILIAN CORP., THE	13-00	14,900.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,042.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,687.50
	**TOTAL		32,778.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,778.80

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
515	HOME-BRITE ACE HARDWARE	14-00	3.96
551	ILLINOIS AMERICAN WATER	14-00	67.60
	**TOTAL		71.56
	14 FOUNTAIN FUND	GRAND TOTAL	71.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BO078	BONIFIELD AND ROSENSTENGEL	15-00	314.25
KE000	KELSO AUTO BODY, INC.	15-00	2,023.36
	**TOTAL		----- 2,337.61
	15 TORT LIABILITY FUND	GRAND TOTAL	2,337.61

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VENDOR #	NAME	DEPT.	AMOUNT
18	WALNUT HILL FUTURE CARE FUND		
AD030	ADAMS PUBLICATIONS INC	18-00	260.00
	**TOTAL		260.00
	18 WALNUT HILL FUTURE CARE FUND	GRAND TOTAL	260.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
1324	BELLEVILLE FENCE CO.	20-00	16,675.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	47,182.50
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	743.92
850	REJIS COMMISSION	20-00	60.00
BA126	BAER HEATING & COOLING, INC	20-00	14,311.79
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	28,717.15
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	5,031.15
SC169	SHELDE SPORTS	20-00	1,680.20
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	700.00
	**TOTAL		119,414.91
20	CAMPUS FUND	GRAND TOTAL	119,414.91

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	49.75
890	ST CLAIR TOWNSHIP	21-75	195.12
AM007	AMERICAN WATER	21-75	1,594.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	849.45
IN021	INPUT TECHNOLOGY, INC	21-75	6,263.13
OD007	ODP BUSINESS SOLUTIONS, LLC	21-75	18.56
ST162	STANDARD INSURANCE COMPANY	21-75	13.90
SU045	SUPERIOR VISION SERVICES	21-75	5.36

\*\*TOTAL SEWER COLLECTION 8,989.38

SEWER LINES

4578	SCHULTE SUPPLY	21-77	318.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	11,051.06
AL056	ALLIANT INSURANCE SERVICES	21-77	740.08
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	11,006.69
CL019	C & L BACKHOE	21-77	15,352.50
ST162	STANDARD INSURANCE COMPANY	21-77	48.65
SU045	SUPERIOR VISION SERVICES	21-77	84.91
UN027	UNIFIRST CORPORATION	21-77	262.18

\*\*TOTAL SEWER LINES 38,864.21

SEWER PLANT

1030	TEKLAB, INC.	21-78	1,392.60
1112	WATTS COPY SYSTEM, INC.	21-78	166.09
2102	AMEREN ILLINOIS	21-78	41,850.59
2435	GATEWAY TRUCK & REFRIGERATION	21-78	510.00
277	CAMPER EXCHANGE, INC.	21-78	47.98
4902	AT & T	21-78	2,205.02
515	HOME-BRITE ACE HARDWARE	21-78	31.98
5317	GRAINGER, INC.	21-78	304.44
5416	AMERICAN MESSAGING	21-78	85.45
6122	VERIZON WIRELESS	21-78	87.48
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	20,523.39
7591	HD SUPPLY, INC	21-78	431.93
AL056	ALLIANT INSURANCE SERVICES	21-78	1,374.43
BI066	BILZING, STEVEN	21-78	300.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	25,192.03
CL053	CLEARWAVE FIBER	21-78	353.77
EC009	ECC SUPPLY	21-78	131.17
HA143	HAWKINS, INC	21-78	4,098.00
HO111	ILLINOIS POWER MARKETING	21-78	214.08
MA181	MANSFIELD POWER AND GAS, LLC	21-78	205.16
MU006	MUNICIPAL EQUIPMENT CO	21-78	9,909.65
NU001	NUSCO	21-78	6,444.00
ST162	STANDARD INSURANCE COMPANY	21-78	118.15
SU045	SUPERIOR VISION SERVICES	21-78	143.79
UN027	UNIFIRST CORPORATION	21-78	129.54

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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

\*\*TOTAL SEWER PLANT

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116,250.72

21 SEWER OPERATION & MAINTENANCE      GRAND TOTAL      164,104.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	29,046.00
	**TOTAL		<u>29,046.00</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	29,046.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	392.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	789.36
AL056	ALLIANT INSURANCE SERVICES	30-00	52.86
	**TOTAL		----- 1,234.96
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,234.96

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

3727	OATES ASSOCIATES, INC.	38-00	11,102.50
A1000	A1 PROFESSIONAL ASPHALT & SEALING	38-00	18,971.20
BA019	BAXMEYER CONSTRUCTION, INC	38-00	71,115.44
BA126	BAER HEATING & COOLING, INC	38-00	39,990.00
CM009	CMW EQUIPMENT	38-00	38,246.00
GO028	GONZALEZ COMPANIES, LLC	38-00	12,522.50
TE032	TESSCO INCORPORATED	38-00	1,251.60

	**TOTAL		193,199.24
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	193,199.24
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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	469,968.75
	**TOTAL		469,968.75
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		469,968.75

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VENDOR #	NAME	DEPT.	AMOUNT
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58 TIF 16 (ROUTE 15 WEST CORRIDOR)

A1000	A1 PROFESSIONAL ASPHALT & SEALING	58-00	14,208.80
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	**TOTAL		14,208.80
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	58 TIF 16 (ROUTE 15 WEST CORRIDOR)	GRAND TOTAL	14,208.80
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	93,713.75
	**TOTAL		93,713.75
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		93,713.75

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VENDOR #	NAME	DEPT.	AMOUNT
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64 2020 REFUNDING BONDS I & S

BO071	BOKF, N.A.	64-00	320,208.75
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	**TOTAL		320,208.75
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	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	320,208.75
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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	563,175.00
	**TOTAL		563,175.00
	66 2014 PD PROJECT DEBT SERVICE FUNGRAND TOTAL		563,175.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	22.88
	**TOTAL		----- 22.88
	72 NARCOTICS	GRAND TOTAL	22.88

SYS DATE:11/29/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 04, 2023

SYS TIME:15:01

DATE: 12/04/23

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
TY005	TYGRACON PROPERTIES, INC	75-00	15,000.00
	**TOTAL		<u>15,000.00</u>
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	15,000.00
	GRAND TOTAL FOR ALL FUNDS:		3,210,969.57
	TOTAL FOR REGULAR CHECKS:		3,187,344.54
	TOTAL FOR DIRECT PAY VENDORS:		23,625.03

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: 12/1/2023**

01 50	ADMINISTRATION	<u>\$19,761.64</u>
01 51	POLICE	<u>\$509,215.37</u>
01 52	FIRE	<u>\$247,945.12</u>
01 53	STREET	<u>\$49,629.65</u>
01 54	PARKS	<u>\$19,201.50</u>
01 55	CEMETERY	<u>\$8,756.63</u>
01 56	SANITATION	<u>\$43,185.50</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$24,064.42</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</u>
01 82	MAYOR	<u>\$6,456.98</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,200.39</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$996,529.52</u></b>
4	LIBRARY	<u>\$34,538.04</u>
7	RECREATION	<u>\$15,476.39</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$5,326.34</u>
21 77	SEWER LINES	<u>\$14,629.55</u>
21 78	SEWER PLANT	<u>\$50,292.19</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,248.08</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$40,762.19</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,164,583.34</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,492,070.67
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	111,752.95
INVESTMENTS - MONEY MARKET	1,114,603.92
INVESTMENTS - ASSOCIATED MM	100,507.40
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,571.71
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 5,875,737.15

CASH BALANCE, OCTOBER 1, 2023

\$ 5,875,737.15

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 53.12
UTILITY TAX	287,407.65
HOTEL/MOTEL TAX	10,169.93
SELF STORAGE TAX	3,733.50
LIQUOR LICENSE	840.00
BUSINESS LICENSE	1,712.50
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	10,561.00
ELECTRICAL PERMITS	2,600.00
PLUMBING PERMITS	5,128.00
HVAC PERMITS	460.00
OCCUPANCY PERMITS	8,305.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	1,059.00
CHICKEN COOP PERMITS	75.00
HOUSING INSPECTION FEES	11,410.00
CRIME FREE HOUSING	119,820.00
FIRE INSPECTION FEES	3,407.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	174.00
STATE INCOME TAX	734,823.17
REPLACEMENT TAX	229,936.97
MISC GRANTS	120,642.00
SALES TAX	699,315.17
LEASED CAR TAX	10.82
TELECOMMUNICATIONS TAX	44,579.90
SPECIAL BUSINESS DIST SALES TAX	4,137.28-
PARKWAY NORTH BUS DIST SALE TAX	3,508.45
RT 15/ S GREENMOUNT BUS DIST TX	8.95-
LOCAL USE TAX	135,748.52
LOCAL SHARE CANNABIS USE TAX	5,197.43
HOME RULE SALES TAX	250,307.01
GAMING FEES	45,443.17
COURT FINES	2,764.25
LIQUOR COMMISSION FINES	2,000.00
POLICE DEPT VEHICLE DIST.	30.75
DUI ENFORCEMENT DISTRIBUTION	420.43
PARKING FINES	250.00
TRASH DISPOSAL CHARGES	300,159.87
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	5,450.00
CEMETERY FOUNDATIONS & VASES	1,564.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	4,459.00
DISPATCH FEES	64,257.83
GARAGE PARKING	194.00
WEED CUTTING SERVICES	7,558.40
OTHER SALES & SERVICES	495.00
INTEREST INCOME	52,786.32
RENTAL INCOME	1,400.00
LEASE'S-SPRINT TOWER	22,363.70
LEASE'S-OTHER	4,199.76
DONATIONS	1,750.00

GENERAL FUND

01

REIMB. POLICE DEPARTMENT	61,864.26
REIMB. FIRE DEPARTMENT	4,090.95
REIMB. STREET DEPARTMENT	11,482.42
REIMB. PARKS DEPARTMENT	10,538.95
REIMB. HEALTH & SANITATION	2,836.96
REIMB. MAINT. DEPT.	1,110.57
MISCELLANEOUS INCOME	17,511.63
PROCEEDS-FIXED ASSET SALES	3,700.00
INTERFUND OPERATING TRANSFER	<u>108,515.75</u>
	\$ 3,459,387.38

<u>TOTAL RECEIPTS</u>		\$ <u>3,459,387.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,335,124.53</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 40,183.46
SALARIES - PART TIME	1,000.00
HOSPITAL INSURANCE	2,221.48
RETIREES HEALTH INSURANCE	20,153.15
MAINTENANCE & SERVICE - EQUIP.	106.25
OTHER PROFESSIONAL SERVICES	9,177.51
TELEPHONE	15,931.14
UTILITIES	45,920.93
STREET LIGHTING	40,914.32
FEES & PERMITS	56.50
RENTALS	793.91
OPERATING SUPPLIES	876.12
INTEREST PKWY NORTH NOTES	11,026.82
ARPA LOST REVENUE EXP	59,829.25

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	547,630.62
SALARIES - PART-TIME	1,288.85
SALARIES - OVERTIME	125,232.35
PAGER PAY	150.00
HOSPITAL INSURANCE	81,738.49
MAINTENANCE SERVICE - EQUIPMENT	4,330.82
MAINTENANCE SERVICE - VEHICLES	4,637.28
OTHER PROFESSIONAL SERVICES	1,094.00
TELEPHONE	965.27
PRINTING	1,040.00
DUES	265.00
TRAINING	10,919.00
PUBLICATIONS	110.19
RENTALS	3,419.18
OFFICE SUPPLIES	2,388.73
OPERATING SUPPLIES	7,445.12
RANGE SUPPLIES	1,280.00
AUTOMOTIVE FUEL/OIL	20,809.53
EQUIPMENT	11,074.89
EMERGENCY SERVICES TEAM	5,772.00

FIRE DEPARTMENT

SALARIES - REGULAR	428,400.33
SALARIES - OVERTIME	63,100.60
HOSPITAL INSURANCE	58,514.24
MAINTENANCE SERVICE - EQUIPMENT	1,782.57
MAINTENANCE SERVICE - VEHICLES	3,253.27
OTHER PROFESSIONAL SERVICES	2,153.25
TELEPHONE	3,117.04
PRINTING	110.00
TRAVEL EXPENSE	928.66
TRAINING EXPENSE	1,000.00
RENTALS	740.41
MAINTENANCE SUPPLIES - VEHICLE	60.19
OFFICE SUPPLIES	281.82
OPERATING SUPPLIES	450.70
JANITORIAL SUPPLIES	2,237.82
AUTOMOTIVE FUEL/OIL	2,499.62
EQUIPMENT	74.99

STREETS

SALARIES - REGULAR	82,819.00
SALARIES - PART TIME	8,557.50

GENERAL FUND

01

SALARIES - OVERTIME 4,496.79  
 HEALTH INSURANCE 17,144.98  
 MAINTENANCE SERVICE - EQUIPMENT 5,161.98  
 OTHER PROFESSIONAL SERVICES 229.60  
 TELEPHONE 487.29  
 RENTALS 4,567.89  
 MAINTENANCE SUPPLIES- EQUIPMENT 4,381.04  
 MAINTENANCE SUPPLIES - VEHICLES 2,261.04  
 MAINTENANCE SUPPLIES - STREETS 2,760.84  
 MAINTENANCE SUPPLIES- GROUNDS 285.90  
 MAINTENANCE SUPPLIES-TRAFFIC CON 984.63  
 OFFICE SUPPLIES 518.51  
 OPERATING SUPPLIES 2,317.79  
 AUTOMOTIVE FUEL/OIL 7,293.11

PARKS DEPARTMENT

SALARIES - REGULAR 33,394.53  
 SALARIES - PART TIME 7,907.20  
 SALARIES - OVERTIME 1,430.98  
 HOSPITAL INSURANCE 9,027.73  
 MAINTENANCE SERVICE - BUILDING 125.00  
 MAINTENANCE SERVICE - EQUIPMENT 1,027.32  
 MAINTENANCE SERVICE - GROUNDS 750.00  
 MAINTENANCE SERVICE - OTHER 450.00  
 OTHER PROFESSIONAL SERVICES 120.00  
 TELEPHONE 1,720.19  
 UTILITIES 12,324.85  
 RENTALS 3,209.98  
 MAINT/SUPPLIES EQUIPMENT 381.83  
 MAINT/SUPPLIES VEHICLES 2,356.82  
 MAINTENANCE SUPPLIES - GROUNDS 1,687.22  
 MAINTENANCE SUPPLIES - OTHER 387.41  
 OPERATING SUPPLIES 624.16  
 SMALL TOOLS 51.57  
 JANITORIAL SUPPLIES 92.54  
 AUTOMOTIVE FUEL/OIL 4,087.33  
 EQUIPMENT 2,943.12

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80  
 SALARIES - PART TIME 248.00  
 SALARIES - OVERTIME 1,447.92  
 HOSPITAL INSURANCE 2,672.78  
 OTHER PROFESSIONAL SERVICES 386.05  
 MAINTENANCE SUPPLIES - EQUIPMENT 483.89  
 MAINTENANCE SUPPLIES - GROUNDS 558.60  
 OPERATING SUPPLIES 346.60

HEALTH & SANITATION

SALARIES - REGULAR 78,241.24  
 SALARIES - OVERTIME 4,859.97  
 HOSPITAL INSURANCE 15,562.47  
 MAINTENANCE SERVICE - VEHICLES 34,995.02  
 OTHER PROFESSIONAL SERVICES 19,256.34  
 TELEPHONE 534.56  
 LANDFILL FEES 75,906.38  
 MAINTENANCE SUPPLIES - VEHICLE 4,150.90  
 OFFICE SUPPLIES 55.00  
 OPERATING SUPPLIES 3,538.45  
 AUTOMOTIVE FUEL/OIL 20,839.80  
 PRINCIPAL 45,722.65  
 INTEREST 3,694.07  
 EQUIPMENT 625.98

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34  
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,839.86  
 SALARIES - PART TIME 4,423.82  
 HOSPITAL INSURANCE 9,757.96  
 CLOTHING ALLOWANCE 100.00  
 MAINTENANCE SERVICE - VEHICLES 139.13  
 OTHER PROFESSIONAL SERVICES 1,380.00  
 POSTAGE 149.85

GENERAL FUND

01

PRINTING 216.00  
 RENTAL 408.65  
 MAINT/SUPPLIES-VEHICLE 16.24  
 OPERATING SUPPLIES 390.57  
 AUTOMOTIVE FUEL/OIL 976.45  
 EQUIPMENT 150.00

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96  
 HOSPITAL INSURANCE 3,796.32  
 OTHER PROFESSIONAL SERVICES 483.36  
 PUBLISHING 313.76  
 TRAVEL EXPENSE 589.08  
 TRAINING 360.00  
 RENTAL 638.58  
 AUTOMOTIVE FUEL/OIL 50.71  
 MAYOR

SALARIES - REGULAR 11,854.96  
 SALARIES -PART TIME 1,529.67  
 HOSPITAL INSURANCE 2,577.06  
 TRAVEL EXPENSE 195.00  
 OPERATING SUPPLIES 56.95

FINANCE

SALARIES - REGULAR 15,134.64  
 HOSPITAL INSURANCE 1,797.79  
 OFFICE SUPPLIES 8.79

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76  
 HOSPITAL INSURANCE 2,241.21  
 MEDICAL SERVICE 1,204.00  
 OTHER PROFESSIONAL SERVICES 51.45  
 RENTALS 154.63

CLERKS

SALARIES - REGULAR 16,421.74  
 HOSPITAL INSURANCE 5,424.28  
 OTHER PROFESSIONAL SERVICES 2,491.01  
 OFFICE SUPPLIES 32.94

TREASURER

SALARIES - REGULAR 7,842.98  
 HOSPITAL INSURANCE 2,478.15  
 PRINTING 94.00  
 TRAINING 300.00

MAINTENANCE

SALARIES - REGULAR 37,042.20  
 SALARIES - OVER TIME 1,634.52  
 PAGER PAY 736.80  
 HOSPITAL INSURANCE 8,018.78  
 MAINTENANCE SERVICE - BUILDING 864.48  
 MAINTENANCE SERVICE - POLICE 3,291.94  
 MAINTENANCE SERVICE - FIRE 3,905.05  
 MAINTENANCE SERVICE - PARKS/REC 373.60  
 MAINTENANCE SERVICE - VEHICLES 1,406.00  
 TELEPHONE 140.59  
 RENTAL 24.50  
 OFFICE SUPPLIES 82.15  
 JANITORIAL SUPPLIES 1,647.11  
 AUTOMOTIVE FUEL/OIL 498.71  
 EQUIPMENT 87.96

ENGINEERING

SALARIES - REGULAR 12,266.22  
 HOSPITAL INSURANCE 1,336.03  
 PUBLISHING 159.84  
 RENTALS 204.09  
 AUTOMOTIVE FUEL/OIL 106.66

\$ 2,473,946.59 \$ 2,473,946.59

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 99,962.65

GENERAL FUND

01

DUE TO 06 PAYROLL		<u>248.00-</u>	
	\$	99,714.65	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 99,714.65

CASH

CASH IN BANK	\$	2,422,231.75	
CASH IN BANK-CONTINENTAL MAGNA		0.00	
CASH IN BANK-RICHLAND CREEK FLOO		26,115.19	
CASH IN BANK-EPAY		0.00	
CASH IN BANK-IKE GRANT/WAGNER		0.00	
PETTY CASH		1,425.00	
PETTY CASH - HOUSING		400.00	
PETTY CASH - 512W MAIN		50.00	
PARKWAY NORTH DIST CASH		45,471.37	
HISTORICAL PRESERVATION-SAVINGS		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		111,942.93	
INVESTMENTS - MONEY MARKET		1,227,998.87	
INVESTMENTS - ASSOCIATED MM		100,515.94	
INVESTMENTS - DIETERICH 22 CD		2,073,203.21	
INVESTMENTS - COMMERCE CD		65,571.71	
INVESTMENTS - US TREAS NOTE		611,142.22	
INVESTMENTS - DIETERICH CD		<u>274,824.40</u>	
	\$	6,960,892.59	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>6,960,892.59</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,151.22
CASH IN BANK-OPEN SPACES ACCT.		26,094.24
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.90
INVESTMENTS - MONEY MARKET		1,136.83
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	<u>66,066.70</u>

CASH BALANCE, OCTOBER 1, 2023 \$ 66,066.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.97
INTEREST INCOME-OPEN SPACES ACCT		<u>366.71</u>
	\$	<u>377.68</u>

TOTAL RECEIPTS \$ 377.68

TOTAL CASH AVAILABLE \$ 66,444.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,162.19
CASH IN BANK-OPEN SPACES ACCT.		26,161.62
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.23
INVESTMENTS - MONEY MARKET		1,141.36
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>66,444.38</u>

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 66,444.38

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 821,853.21
CASH IN BANK-RESERVE ACCOUNT	24,334.92
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,314.41
INVESTMENTS - MONEY MARKET	83,385.68
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	26,115.06
	<u>\$ 1,007,320.99</u>

CASH BALANCE, OCTOBER 1, 2023 \$ 1,007,320.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 159,732.02
REPLACEMENT TAX	27,955.55
BOOK FINES	195.06
BOOK SALE	122.36
NON-RESIDENT LIBRARY CARDS	2,100.00
OTHER SALES & SERVICES	1,118.37
PASSPORT SERVICES	2,870.00
INTEREST INCOME	2,396.25
INTEREST INCOME-RESERVE ACCOUNT	586.99
REIMBURSEMENTS	1,524.00
MISCELLANEOUS INCOME	2.50
	<u>\$ 198,603.10</u>

TOTAL RECEIPTS \$ 198,603.10

TOTAL CASH AVAILABLE \$ 1,205,924.09

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,829.62
SALARIES - PART TIME	10,605.93
HOSPITAL INSURANCE	14,754.68
SOCIAL SECURITY EXP	5,235.31
I.M.R.F.	3,767.72
MAINTENANCE SERVICE - BUILDING	2,667.71
DATA PROCESSING SERVICE	299.62
OTHER PROFESSIONAL SERVICES	1,092.10
POSTAGE	347.40
TELEPHONE	1,901.06
UTILITIES	3,742.75
OPERATING SUPPLIES	1,249.03
EQUIPMENT	1,279.29
BOOKS	20,693.31
	<u>\$ 125,465.53</u>

TOTAL DISBURSEMENTS \$ 125,465.53

CASH

CASH IN BANK	\$ 894,130.10
CASH IN BANK-RESERVE ACCOUNT	24,378.23
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,357.44
INVESTMENTS - MONEY MARKET	83,718.31

PERIOD: OCT 2023  
SYS DATE 113023 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:23

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>

\$ 1,080,458.56

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 1,080,458.56

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>813.96</u>	
	\$	813.96	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 813.96
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>24.58</u>	
	\$	24.58	
<u>TOTAL RECEIPTS</u>			\$ <u>24.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>838.54</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE FROM GENERAL FUND	\$	248.00	
FEDERAL TAXES PAYABLE		4.61-	
STATE TAXES PAYABLE		12.28-	
SOCIAL SECURITY TAXES PAYABLE		18.98-	
IMRF EMP PAYABLE		248.85-	
VOLUNTARY DEDUCTIONS PAYABLE		<u>374.81</u>	
	\$	338.09	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 338.09
<u>CASH</u>			
CASH IN BANK	\$	<u>1,176.63</u>	
	\$	1,176.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>1,176.63</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 314,963.52
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	367,236.32
INVESTMENTS - MONEY MARKET	267,125.46
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	256,177.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>279,648.79</u>
	\$ 1,485,651.29
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 1,485,651.29

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 50,289.29
OTHER SALES & SERVICES	6,478.01
SALES OF CONCESSION	398.10
INTEREST INCOME	7,228.86
RENTAL INCOME	14,489.00
DONATIONS	<u>3,475.00</u>
	\$ 82,358.26
<u>TOTAL RECEIPTS</u>	\$ <u>82,358.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,568,009.55

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 20,597.56
SALARIES - PART TIME	7,728.38
SALARIES-OVERTIME	716.67
HOSPITAL INSURANCE	6,793.72
RETIREES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	2,221.76
I.M.R.F.	1,159.41
OTHER PROFESSIONAL SERVICES	558.03
TELEPHONE	1,086.80
PRINTING	50.00
DUES	45.00
UTILITIES	4,721.77
RENTAL	113.05
OFFICE SUPPLIES	900.33
OPERATING SUPPLIES	<u>7,494.18</u>
	\$ 54,191.86
<u>TOTAL DISBURSEMENTS</u>	\$ 54,191.86

<u>CASH</u>	
CASH IN BANK	\$ 336,710.08
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	367,860.62
INVESTMENTS - MONEY MARKET	268,191.06
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	256,177.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,513,817.69
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 1,513,817.69

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, OCTOBER 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 509,643.40
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	416,300.89
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,129,658.34

CASH BALANCE, OCTOBER 1, 2023 \$ 1,129,658.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 47,350.46
CURRENT YEAR TAX LEVY - SS	72,190.25
INTEREST INCOME	<u>2,942.44</u>
	\$ 122,483.15

TOTAL RECEIPTS \$ 122,483.15

TOTAL CASH AVAILABLE \$ 1,252,141.49

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,040.85
I.M.R.F.	<u>31,993.31</u>
	\$ 89,034.16

TOTAL DISBURSEMENTS \$ 89,034.16

CASH

CASH IN BANK	\$ 541,431.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	417,961.57
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,163,107.33

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 1,163,107.33

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	238,574.93
CASH IN BANK-ASSISTANCE		171,077.71
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>221,530.11</u>
	\$	631,182.75

CASH BALANCE, OCTOBER 1, 2023 \$ 631,182.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	11,865.05
CURRENT YEAR TAX LEVY-ASSISTANCE		11,865.05
REPLACEMENT TAX-GENERAL		5,466.73
REPLACEMENT TAX-ASSISTANCE		22,045.74
INTEREST INCOME		<u>1,967.29</u>
	\$	53,209.86

TOTAL RECEIPTS \$ 53,209.86

TOTAL CASH AVAILABLE \$ 684,392.61

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		1,588.86
GENERAL ASSISTANCE		<u>6,714.01</u>
	\$	19,570.20

TOTAL DISBURSEMENTS \$ 19,570.20

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>3,540.00-</u>
	\$	3,540.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,540.00-

CASH

CASH IN BANK-GENERAL	\$	252,484.26
CASH IN BANK-ASSISTANCE		186,384.32
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>222,413.83</u>
	\$	661,282.41

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 661,282.41

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	\$ 56,282.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	300,975.85
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,477,493.50

CASH BALANCE, OCTOBER 1, 2023 \$ 1,477,493.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 166,920.55
SIDEWALK REPLACEMENT	3,600.00
INTEREST INCOME	<u>10,578.47</u>
	\$ 181,099.02

TOTAL RECEIPTS \$ 181,099.02

TOTAL CASH AVAILABLE \$ 1,658,592.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 34,702.78
MAINTENANCE SUPPLIES - STREETS	76,102.19
MAINTENANCE SUPPLIES - TRAF CONT	1,264.42
INFRASTRUCTURE	12,445.42
OTHER IMPROVEMENTS	<u>11,546.74</u>
	\$ 136,061.55

TOTAL DISBURSEMENTS \$ 136,061.55

CASH

CASH IN BANK	\$ 100,951.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	292,136.59
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,522,530.97

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 1,522,530.97

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,070.97	
INVESTMENTS		<u>0.00</u>	
	\$	7,070.97	
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$		7,070.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.91</u>	
	\$	15.91	
<u>TOTAL RECEIPTS</u>	\$		<u>15.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,086.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>959.55</u>	
	\$	959.55	
<u>TOTAL DISBURSEMENTS</u>	\$		959.55
<u>CASH</u>			
CASH IN BANK	\$	6,127.33	
INVESTMENTS		<u>0.00</u>	
	\$	6,127.33	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$		<u>6,127.33</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 557,469.92
CASH IN BANK-CLAIMS ONE	2,071.80
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>273,006.19</u>
	\$ 832,547.91
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 832,547.91
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 106,511.09
INTEREST INCOME	2,596.64
REIMBURSEMENTS	<u>4,026.96</u>
	\$ 113,134.69
<u>TOTAL RECEIPTS</u>	\$ <u>113,134.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>945,682.60</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>63,990.50</u>
	\$ 63,990.50
<u>TOTAL DISBURSEMENTS</u>	\$ 63,990.50
<u>CASH</u>	
CASH IN BANK	\$ 605,479.11
CASH IN BANK-CLAIMS ONE	2,117.74
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>274,095.25</u>
	\$ 881,692.10
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ <u>881,692.10</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, OCTOBER 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 13,334.79  
INVESTMENTS 195,240.57  
\$ 208,575.36  
CASH BALANCE, OCTOBER 1, 2023 \$ 208,575.36

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 208.33  
UNREALIZED GAIN (LOSSES) INVEST 627.00-  
\$ 418.67-  
TOTAL RECEIPTS \$ 418.67-  
TOTAL CASH AVAILABLE \$ 208,156.69

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 255.00  
\$ 255.00  
TOTAL DISBURSEMENTS \$ 255.00

CASH  
CASH IN BANK \$ 13,114.00  
INVESTMENTS 194,787.69  
\$ 207,901.69  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 207,901.69

ARPA FUND

19

CASH

CASH IN BANK	\$ 9,985.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,725,080.94
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>
	\$ 1,735,066.07

CASH BALANCE, OCTOBER 1, 2023 \$ 1,735,066.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,048.47</u>
	\$ 5,048.47

TOTAL RECEIPTS \$ 5,048.47  
TOTAL CASH AVAILABLE \$ 1,740,114.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 357,201.05
INTERFUND OPERATING TRANSFER	<u>108,515.75</u>
	\$ 465,716.80

TOTAL DISBURSEMENTS \$ 465,716.80

CASH

CASH IN BANK	\$ 10,811.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,263,585.79
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>
	\$ 1,274,397.74

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 1,274,397.74

CAMPUS FUND 20

CASH

CASH IN BANK	\$ 195,639.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 195,639.54

CASH BALANCE, OCTOBER 1, 2023 \$ 195,639.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ 480.40
RENTAL INCOME	111,610.00
REIMBURSEMENTS	<u>93,936.25</u>
	\$ 206,026.65

TOTAL RECEIPTS \$ 206,026.65

TOTAL CASH AVAILABLE \$ 401,666.19

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	306.04
MAINTENANCE SERVICE/BUILDING	23,704.26
OTHER PROFESSIONAL SERVICES	1,688.98
UTILITIES	<u>53,948.94</u>
	\$ 87,595.84

TOTAL DISBURSEMENTS \$ 87,595.84

OTHER FINANCING SOURCES & USES

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

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

CASH

CASH IN BANK	\$ 214,070.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 214,070.35

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 214,070.35

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,407,481.81	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	151,871.40	
INVESTMENTS - MONEY MARKET	895,785.72	
INVESTMENTS - DIETERICH 22 CD	509,093.34	
INVESTMENTS - COMMERCE CD	408,764.56	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 3,771,396.10	
<u>CASH BALANCE, OCTOBER 1, 2023</u>		\$ 3,771,396.10

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,022,950.57	
COLLECTION - ST CLAIR TOWNSHIP	32,901.22	
SEWER LINE INSURANCE	32,567.05	
GARBAGE CHARGES	2,004.90-	
LIEN FEES	212.25	
INTEREST INCOME	21,057.63	
MISCELLANEOUS INCOME	<u>8,115.26</u>	
	\$ 1,115,799.08	
<u>TOTAL RECEIPTS</u>		\$ <u>1,115,799.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,887,195.18</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 241,666.67	
SALARIES - REGULAR	14,388.85	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,100.74	
I.M.R.F.	482.29	
DATA PROCESSING SERVICE	1,599.69	
OTHER PROFESSIONAL SERVICES	5,624.01	
POSTAGE	4,909.01	
PRINTING	94.00	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	5,216.28	
RENTAL	52.17	
REFUNDS	37.35	
SEWER LINES		
SALARIES - REGULAR	29,309.98	
SALARIES - OVERTIME	217.64	
PAGER PAY	667.52	
HOSPITAL INSURANCE	8,021.53	
SOCIAL SECURITY	2,309.93	
I.M.R.F.	1,635.51	
MAINTENANCE SERVICE - EQUIPMENT	163.00	
MAINTENANCE SERVICE - VEHICLES	25.00	
MAINTENANCE SERVICE - SYSTEM	1,845.50	
MAINTENANCE SERVICE - SLRP	23,445.00	
MAINTENANCE SUPPLIES - OTHER	3,395.91	
OPERATING SUPPLIES	2,319.77	
SMALL TOOLS	3.14	
AUTOMOTIVE FUEL/OIL	1,731.82	
SEWER PLANT		
SALARIES - REGULAR	104,561.16	
SALARIES - OVERTIME	2,694.99	
PAGER PAY	1,971.04	
HOSPITAL INSURANCE	21,146.03	
SOCIAL SECURITY	8,467.45	
I.M.R.F.	6,053.81	
CLOTHING ALLOWANCE	1,458.32	
MAINTENANCE SERVICE - BUILDING	11.70	
MAINTENANCE SERVICE - EQUIPMENT	6,583.00	
MAINTENANCE SERVICE - VEHICLES	992.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	1,549.92
TELEPHONE	2,531.02
TRAINING	175.00
UTILITIES	73,199.03
SLUDGE REMOVAL	569.70
RENTAL	486.75
MAINTENANCE SUPPLIES - EQUIP.	61.96
MAINTENANCE SUPPLIES - GROUNDS	10.00
MAINTENANCE SUPPLIES - OTHER	1,301.81
OFFICE SUPPLIES	51.65
OPERATING SUPPLIES	1,542.04
JANITORIAL SUPPLIES	184.00
AUTOMOTIVE FUEL/OIL	1,784.16
CHEMICAL SUPPLIES	<u>10,174.00</u>
	\$ 600,470.91

TOTAL DISBURSEMENTS \$ 600,470.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 72,062.99
ACCT. REC. SEWER LINE INS	207.63-
DUE TO OTHER FUND	<u>37.35</u>
	\$ 71,892.71

TOTAL OTHER FIN. SOURCES & USES \$ 71,892.71

CASH

CASH IN BANK	\$ 1,978,378.43
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	152,129.58
INVESTMENTS - MONEY MARKET	899,359.14
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>
	\$ 4,358,616.98

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 4,358,616.98

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 73,448.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	168,562.94
INVESTMENTS - MONEY MARKET	312,304.64
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	143,673.64
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 973,946.99

CASH BALANCE, OCTOBER 1, 2023 \$ 973,946.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,614.37</u>
	\$ 4,614.37

TOTAL RECEIPTS \$ 4,614.37  
TOTAL CASH AVAILABLE \$ 978,561.36

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 15,128.80
EQUIPMENT	<u>20,382.70</u>
	\$ 35,511.50

TOTAL DISBURSEMENTS \$ 35,511.50

CASH

CASH IN BANK	\$ 38,074.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	168,849.50
INVESTMENTS - MONEY MARKET	313,550.47
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	143,673.64
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>177,045.13</u>
	\$ 943,049.86

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 943,049.86

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$	654,625.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,749,238.77
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,965,496.15
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	3,965,496.15

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	17,472.50
TAP-IN INSPECTION FEES		1,220.00
INTEREST INCOME		31,900.24
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	292,259.41
<u>TOTAL RECEIPTS</u>	\$	<u>292,259.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,257,755.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	39,291.90
INFRASTRUCTURE		<u>19,474.00</u>
	\$	58,765.90
<u>TOTAL DISBURSEMENTS</u>	\$	58,765.90

<u>CASH</u>		
CASH IN BANK	\$	857,840.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,756,216.73
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,198,989.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>4,198,989.66</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	382.69
CASH IN BANK - LTCP ACCT		592.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,623.80
INVESTMENTS - MONEY MARKET		180.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	458,136.23
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	458,136.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>3,320.90</u>
	\$	3,320.90
<u>TOTAL RECEIPTS</u>	\$	<u>3,320.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>461,457.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	383.68
CASH IN BANK - LTCP ACCT		594.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,709.86
INVESTMENTS - MONEY MARKET		181.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>194,292.90</u>
	\$	461,457.13
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>461,457.13</u>

MVPSF, OPERATION & MAINTENANCE 26

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

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	26,936.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,876.25
INVESTMENTS - MONEY MARKET		1,631.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,523.26
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	62,523.26

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,338.25
INTEREST INCOME		<u>108.28</u>
	\$	4,446.53
<u>TOTAL RECEIPTS</u>	\$	<u>4,446.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,969.79</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>500.86</u>
	\$	500.86
<u>TOTAL DISBURSEMENTS</u>	\$	500.86

<u>CASH</u>		
CASH IN BANK	\$	30,847.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,904.94
INVESTMENTS - MONEY MARKET		1,638.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	66,468.93
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>66,468.93</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,531.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,257.52
INVESTMENTS - MONEY MARKET		24,955.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	278,374.48

CASH BALANCE, OCTOBER 1, 2023 \$ 278,374.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,042.49</u>
	\$	2,042.49

TOTAL RECEIPTS \$ 2,042.49  
TOTAL CASH AVAILABLE \$ 280,416.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,535.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,429.66
INVESTMENTS - MONEY MARKET		25,055.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	280,416.97

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 280,416.97

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,216.25
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,062.86
INVESTMENTS - MONEY MARKET		15,937.87
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,781.16</u>
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	32,781.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>167.36</u>
	\$	167.36
<u>TOTAL RECEIPTS</u>	\$	<u>167.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,948.52</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,219.40
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,071.47
INVESTMENTS - MONEY MARKET		16,001.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>32,948.52</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>32,948.52</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 5,302,385.78
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	235,249.99
INVESTMENTS - MONEY MARKET	7,157,962.91
INVESTMENTS - DIETERICH 22 CD	3,054,560.02
INVESTMENTS - COMMERCE CD	89,334.08
INVESTMENTS - US TREAS NOTE	565,306.54
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>
	\$ 16,653,436.49
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 16,653,436.49

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,790,542.28
INTEREST INCOME	104,104.99
REIMBURSEMENTS	<u>5,041.20</u>
	\$ 1,899,688.47
<u>TOTAL RECEIPTS</u>	\$ <u>1,899,688.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 18,553,124.96

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 21,986.53
ENGINEERING	41,736.95
OTHER PROFESSIONAL SERVICES	150.96
EQUIPMENT	15,314.00
INFRASTRUCTURE	19,315.44
STREETS	437,501.23
OTHER IMPROVEMENTS	<u>39,690.19</u>
	\$ 575,695.30
<u>TOTAL DISBURSEMENTS</u>	\$ 575,695.30

<u>CASH</u>	
CASH IN BANK	\$ 6,063,583.32
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	235,649.92
INVESTMENTS - MONEY MARKET	7,660,908.40
INVESTMENTS - DIETERICH 22 CD	3,109,804.81
INVESTMENTS - COMMERCE CD	89,334.08
INVESTMENTS - US TREAS NOTE	565,306.54
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>
	\$ 17,977,429.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ <u>17,977,429.66</u>

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

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>		
CASH IN BANK	\$	512,601.16
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	512,601.16
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	512,601.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,327.84</u>
	\$	1,327.84
<u>TOTAL RECEIPTS</u>	\$	<u>1,327.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>513,929.00</u>

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

<u>CASH</u>		
CASH IN BANK	\$	513,929.00
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	513,929.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>513,929.00</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,075.84	
INVESTMENTS		<u>0.00</u>	
	\$	57,075.84	
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$		57,075.84
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,187.16	
INTEREST INCOME		<u>148.20</u>	
	\$	4,335.36	
<u>TOTAL RECEIPTS</u>	\$		<u>4,335.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>61,411.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	61,411.20	
INVESTMENTS		<u>0.00</u>	
	\$	61,411.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$		<u>61,411.20</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	27,825.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		169,376.62
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,202.00
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	197,202.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>747.75</u>
	\$	747.75
<u>TOTAL RECEIPTS</u>	\$	<u>747.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>197,949.75</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	27,897.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		170,052.29
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,949.75
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>197,949.75</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 132,819.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,506.46
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 288,254.31

CASH BALANCE, OCTOBER 1, 2023 \$ 288,254.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>207.73</u>
	\$ 207.73

TOTAL RECEIPTS \$ 207.73  
TOTAL CASH AVAILABLE \$ 288,462.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>146,361.73</u>
	\$ 146,361.73

TOTAL DISBURSEMENTS \$ 146,361.73

CASH

CASH IN BANK	\$ 91,171.78
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 142,100.31

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 142,100.31

TIF 9 (SOUTHWINDS ESTATE) 51

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,131,470.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,477.61
INVESTMENTS - MONEY MARKET	223,923.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 2,042,162.72
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 2,042,162.72
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 185,806.20
INTEREST INCOME	<u>7,553.43</u>
	\$ 193,359.63
<u>TOTAL RECEIPTS</u>	\$ <u>193,359.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,235,522.35

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

<u>CASH</u>	
CASH IN BANK	\$ 1,320,285.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,816.72
INVESTMENTS - MONEY MARKET	224,816.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>199,175.79</u>
	\$ 2,235,522.35
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 2,235,522.35

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$	243,633.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		458,638.63
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	807,606.96

CASH BALANCE, OCTOBER 1, 2023

\$ 807,606.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	35,875.80
INTEREST INCOME		<u>3,387.46</u>
	\$	39,263.26

TOTAL RECEIPTS

\$ 39,263.26

TOTAL CASH AVAILABLE

\$ 846,870.22

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>280.02</u>
	\$	280.02

TOTAL DISBURSEMENTS

\$ 280.02

CASH

CASH IN BANK	\$	279,866.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,468.20
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	846,590.20

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 846,590.20

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 19,886.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	755.38
INVESTMENTS - MONEY MARKET	798.57
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 21,473.77

CASH BALANCE, OCTOBER 1, 2023 \$ 21,473.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,235.15
INTEREST INCOME	52.70
	<u>1,287.85</u>

TOTAL RECEIPTS \$ 1,287.85

TOTAL CASH AVAILABLE \$ 22,761.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,169.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	756.66
INVESTMENTS - MONEY MARKET	801.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 22,761.62

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 22,761.62

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	188,353.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,749.84
INVESTMENTS - MONEY MARKET		82,160.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	448,097.42
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	448,097.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,192.87
INTEREST INCOME		<u>1,393.00</u>
	\$	16,585.87
<u>TOTAL RECEIPTS</u>	\$	<u>16,585.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>464,683.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	204,011.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,761.31
INVESTMENTS - MONEY MARKET		82,487.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	464,683.29
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>464,683.29</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 1,022,469.22  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,023.15  
\$ 2,842,869.28  
CASH BALANCE, OCTOBER 1, 2023 \$ 2,842,869.28

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 282,209.94  
INTEREST INCOME 2,722.84  
\$ 284,932.78  
TOTAL RECEIPTS \$ 284,932.78  
TOTAL CASH AVAILABLE \$ 3,127,802.06

DISBURSEMENTS  
EXPENSES  
REBATES \$ 119,412.88  
\$ 119,412.88  
TOTAL DISBURSEMENTS \$ 119,412.88

CASH  
CASH IN BANK \$ 1,187,973.07  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,039.20  
\$ 3,008,389.18  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 3,008,389.18

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 506,175.92  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 310,732.89  
\$ 816,908.81  
CASH BALANCE, OCTOBER 1, 2023 \$ 816,908.81

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 63,894.18  
INTEREST INCOME 2,400.26  
\$ 66,294.44  
TOTAL RECEIPTS \$ 66,294.44  
TOTAL CASH AVAILABLE \$ 883,203.25

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 1,990.62  
REBATES 59,825.93  
\$ 61,816.55  
TOTAL DISBURSEMENTS \$ 61,816.55

CASH  
CASH IN BANK \$ 509,414.25  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 311,972.45  
\$ 821,386.70  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 821,386.70

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,838.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,427.53
INVESTMENTS - MONEY MARKET		11,204.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	125,127.71
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	125,127.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>757.33</u>
	\$	757.33
<u>TOTAL RECEIPTS</u>	\$	<u>757.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,885.04</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,848.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,486.06
INVESTMENTS - MONEY MARKET		11,249.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	125,885.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>125,885.04</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	87,090.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,752.50
INVESTMENTS - MONEY MARKET		11,128.78
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	<u>200,948.94</u>
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	200,948.94
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,254.84
INTEREST INCOME		<u>927.60</u>
	\$	<u>12,182.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>12,182.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,131.38</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	98,582.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,809.88
INVESTMENTS - MONEY MARKET		11,173.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	<u>213,131.38</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>213,131.38</u>

SALES TAX TIF BONDS, I & S 61

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

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,259.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.30
INVESTMENTS - MONEY MARKET		541.34
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,347.26</u>
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	14,347.26
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>17.04</u>
	\$	17.04
<u>TOTAL RECEIPTS</u>	\$	<u>17.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,364.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,262.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.62
INVESTMENTS - MONEY MARKET		543.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>702.11</u>
	\$	<u>14,364.30</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>14,364.30</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,573.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,175.64</u>
	\$	193,749.22
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	193,749.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>731.71</u>
	\$	731.71
<u>TOTAL RECEIPTS</u>	\$	<u>731.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>194,480.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	28,646.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,834.55</u>
	\$	<u>194,480.93</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>194,480.93</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 391,642.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 391,642.19

CASH BALANCE, OCTOBER 1, 2023 \$ 391,642.19

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 125,153.51
INTEREST INCOME	<u>1,024.97</u>
	\$ 126,178.48

TOTAL RECEIPTS \$ 126,178.48

TOTAL CASH AVAILABLE \$ 517,820.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 517,820.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 517,820.67

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 517,820.67

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	150,273.00
CASH IN BANK-REWARD FUND		3,941.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,214.15

CASH BALANCE, OCTOBER 1, 2023 \$ 154,214.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	389.27
INTEREST INCOME-REWARD FUND		<u>10.20</u>
	\$	399.47

TOTAL RECEIPTS \$ 399.47

TOTAL CASH AVAILABLE \$ 154,613.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	150,662.27
CASH IN BANK-REWARD FUND		3,951.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,613.62

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 154,613.62

NARCOTICS

72

CASH

CASH IN BANK	\$	8,798.01
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,462.23
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,751.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 265,220.32

CASH BALANCE, OCTOBER 1, 2023

\$ 265,220.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	665.78
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\$ 665.78

TOTAL RECEIPTS

\$ 665.78

TOTAL CASH AVAILABLE

\$ 265,886.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	558.67
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\$ 558.67

TOTAL DISBURSEMENTS

\$ 558.67

CASH

CASH IN BANK	\$	9,008.73
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,481.56
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,628.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 265,327.43

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 265,327.43

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	412.04	
INVESTMENTS		<u>0.00</u>	
	\$	412.04	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 412.04
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.06</u>	
	\$	1.06	
<u>TOTAL RECEIPTS</u>			\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>413.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	413.10	
INVESTMENTS		<u>0.00</u>	
	\$	413.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>413.10</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 92,888.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 51,844.62  
\$ 144,733.26  
CASH BALANCE, OCTOBER 1, 2023 \$ 144,733.26

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 17,602.25  
INTEREST INCOME 459.15  
\$ 18,061.40  
TOTAL RECEIPTS \$ 18,061.40  
TOTAL CASH AVAILABLE \$ 162,794.66

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 110,743.22  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 52,051.44  
\$ 162,794.66  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 162,794.66

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>	
CASH IN BANK	\$ 174,887.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,374.85
INVESTMENTS - MONEY MARKET	257,032.54
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	17,078.56
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,410.06</u>
	\$ 469,783.54
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 469,783.54

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,534.20
INTEREST INCOME	<u>1,727.76</u>
	\$ 13,261.96
<u>TOTAL RECEIPTS</u>	\$ <u>13,261.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 483,045.50

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>10,300.00</u>
	\$ 10,300.00
<u>TOTAL DISBURSEMENTS</u>	\$ 10,300.00

<u>CASH</u>	
CASH IN BANK	\$ 176,523.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,380.59
INVESTMENTS - MONEY MARKET	258,057.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	17,078.56
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,704.53</u>
	\$ 472,745.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 472,745.50

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 502,296.77
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,221.66</u>
	\$ 3,267,167.55
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 3,267,167.55
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 158,501.69
INTEREST INCOME	<u>1,172.77</u>
	\$ 159,674.46
<u>TOTAL RECEIPTS</u>	\$ <u>159,674.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,426,842.01
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>149,391.97</u>
	\$ 149,391.97
<u>TOTAL DISBURSEMENTS</u>	\$ 149,391.97
<u>CASH</u>	
CASH IN BANK	\$ 512,574.39
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,226.53</u>
	\$ 3,277,450.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 3,277,450.04

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

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	10,657.79	
INVESTMENTS		<u>0.00</u>	
	\$	10,657.79	
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$		10,657.79
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,636.41	
INTEREST INCOME		<u>28.08</u>	
	\$	1,664.49	
<u>TOTAL RECEIPTS</u>	\$		<u>1,664.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>12,322.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	12,322.28	
INVESTMENTS		<u>0.00</u>	
	\$	12,322.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$		<u>12,322.28</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 461,443.10  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 563,300.14  
CASH BALANCE, OCTOBER 1, 2023 \$ 563,300.14

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 19,099.02  
INTEREST INCOME 1,097.40  
\$ 20,196.42  
TOTAL RECEIPTS \$ 20,196.42  
TOTAL CASH AVAILABLE \$ 583,496.56

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 481,639.52  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 583,496.56  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 583,496.56

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 30,757.68  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 102,057.54  
CASH BALANCE, OCTOBER 1, 2023 \$ 102,057.54

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 13.29  
INTEREST INCOME 79.70  
\$ 92.99  
TOTAL RECEIPTS \$ 92.99  
TOTAL CASH AVAILABLE \$ 102,150.53

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 30,850.67  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 102,150.53  
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 102,150.53

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,495,693.31	\$4,465,199.28	\$6,960,892.59
PARKS PROJECT FUND	\$30,323.81	\$36,120.57	\$66,444.38
LIBRARY	\$919,208.33	\$161,250.23	\$1,080,458.56
PAYROLL ACCOUNT	\$1,176.63	\$ .00	\$1,176.63
PLAYGROUND AND RECREATION	\$337,210.08	\$1,176,607.61	\$1,513,817.69
RETIREMENT FUND	\$541,431.71	\$621,675.62	\$1,163,107.33
GENERAL & COMMUNITY ASSISTA	\$438,868.58	\$222,413.83	\$661,282.41
MOTOR FUEL TAX FUND	\$100,951.34	\$1,421,579.63	\$1,522,530.97
FOUNTAIN FUND	\$6,127.33	\$ .00	\$6,127.33
TORT LIABILITY FUND	\$607,596.85	\$274,095.25	\$881,692.10
WALNUT HILL FUTURE CARE FUN	\$13,114.00	\$194,787.69	\$207,901.69
ARPA FUND	\$10,811.95	\$1,263,585.79	\$1,274,397.74
CAMPUS FUND	\$214,070.35	\$ .00	\$214,070.35
SEWER OPERATION & MAINTENAN	\$1,978,832.86	\$2,379,784.12	\$4,358,616.98
SEWER REPAIR & REPLACEMENT	\$38,074.08	\$904,975.78	\$943,049.86
SEWER CONSTRUCTION FUND	\$857,840.94	\$3,341,148.72	\$4,198,989.66
SEWER BOND AND INTEREST FUN	\$978.16	\$460,478.97	\$461,457.13
SPECIAL SERVICE AREA	\$30,847.06	\$35,621.87	\$66,468.93
WORKING CASH FUND	\$1,535.22	\$278,881.75	\$280,416.97
LIBRARY - GIFT ENDOWMENT	\$1,219.40	\$31,729.12	\$32,948.52
TIF 3 (CITY OF BELLEVILLE)	\$6,063,583.32	\$11,913,846.34	\$17,977,429.66
CAPITAL PROJECTS FUND	\$513,929.00	\$ .00	\$513,929.00
BELLEVILLE ILLINOIS TOURISM	\$61,411.20	\$ .00	\$61,411.20
2015 PD PROJECT DEBT SERVIC	\$27,897.46	\$170,052.29	\$197,949.75
TIF 8 (DOWNTOWN SOUTH)	\$91,171.78	\$50,928.53	\$142,100.31
TIF 10 (LOWER RICHLAND CREE	\$1,320,285.19	\$915,237.16	\$2,235,522.35
TIF 12 (SHERMAN STREET)	\$279,866.86	\$566,723.34	\$846,590.20
TIF 13 (DRAKE ROAD)	\$21,169.39	\$1,592.23	\$22,761.62
TIF 14 (ROUTE 15 EAST)	\$204,011.16	\$260,672.13	\$464,683.29
TIF 15 (CARLYLE GREENMOUNT)	\$3,004,349.98	\$4,039.20	\$3,008,389.18
TIF 16 (ROUTE 15 WEST CORRI	\$509,414.25	\$311,972.45	\$821,386.70
SPECIAL SERVICE AREA RESERV	\$3,848.22	\$122,036.82	\$125,885.04
SPECIAL SERVICE AREA BONDS,	\$98,582.34	\$114,549.04	\$213,131.38

SYS DATE 113023  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/23

SYS TIME 11:20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,262.79	\$13,101.51	\$14,364.30
2014 PD PROJECT DEBT SERVIC	\$28,646.38	\$165,834.55	\$194,480.93
2011 Bond Fund I & S	\$517,820.67	\$ .00	\$517,820.67
POLICE TRUST	\$154,613.62	\$ .00	\$154,613.62
NARCOTICS	\$265,327.43	\$ .00	\$265,327.43
LOCAL LAW ENFORCEMENT BLOCK	\$413.10	\$ .00	\$413.10
TIF 17 (EAST MAIN STREET )	\$110,743.22	\$52,051.44	\$162,794.66
TIF 18 (SCHEEL STREET)	\$176,523.94	\$296,221.56	\$472,745.50
TIF 19 (FRANK SCOTT PARKWAY	\$3,276,223.51	\$1,226.53	\$3,277,450.04
TIF 21 - BELLE VALLEY / PHA	\$12,322.28	\$ .00	\$12,322.28
TIF 22 - ROUTE 15 NORTH	\$481,639.52	\$101,857.04	\$583,496.56
ROUTE 15 NORTH BUSINESS DIS	\$30,850.67	\$71,299.86	\$102,150.53
Totals	<u>\$25,881,819.27</u>	<u>\$32,403,177.85</u>	<u>\$58,284,997.12</u>



## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Raab Ave.	St. Clair		10/12/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$489,798.00	

Bidder's Name	K.R.B. Excavating, Inc.	Hank's Excavating	
Bidder's Address	789 W. Broadway	5825 W. State Rte 161	
City, State, Zip	Trenton, IL 62293	Belleville, IL 62223	
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20100100	TREE REMOV 6-15		UNIT	14	\$65.0000	\$910.00	\$55.0000	\$770.00	\$160.0000	\$2,240.00		\$0.00
25000110	SEEDING CL 1A		ACRE	.25	\$12,000.0000	\$3,000.00	\$40,000.0000	\$10,000.00	\$10,000.0000	\$2,500.00		\$0.00
28000500	INLET & PIPE PROTECT		EACH	8	\$250.0000	\$2,000.00	\$50.0000	\$400.00	\$275.0000	\$2,200.00		\$0.00
40200500	AGG SURF CSE A 6		SQ YD	52	\$15.0000	\$780.00	\$19.0000	\$988.00	\$26.0000	\$1,352.00		\$0.00
40604050	HMA SC IL-9.5 C N70		TON	244	\$150.0000	\$36,600.00	\$149.2500	\$36,417.00	\$164.0000	\$40,016.00		\$0.00
40600290	BIT MATLS TACK CT		POUND	978	\$2.5000	\$2,445.00	\$2.5000	\$2,445.00	\$1.7500	\$1,711.50		\$0.00
40800050	INCIDENTAL HMA SURF		TON	11	\$150.0000	\$1,650.00	\$300.0000	\$3,300.00	\$375.0000	\$4,125.00		\$0.00
42300200	PCC DRIVEWAY PAVT 6		SQ YD	156	\$120.0000	\$18,720.00	\$104.0000	\$16,224.00	\$156.0000	\$24,336.00		\$0.00
42400100	PC CONC SIDEWALK 4		SQ FT	7121	\$17.0000	\$121,057.00	\$11.0000	\$78,331.00	\$8.0000	\$56,968.00		\$0.00
42400800	DETECTABLE WARNINGS		SQ FT	158	\$45.0000	\$7,110.00	\$20.0000	\$3,160.00	\$50.0000	\$7,900.00		\$0.00
44000200	DRIVE PAVEMENT REM		SQ YD	207	\$12.0000	\$2,484.00	\$20.0000	\$4,140.00	\$26.0000	\$5,382.00		\$0.00
44000300	CURB REM		FOOT	1531	\$20.0000	\$30,620.00	\$11.0000	\$16,841.00	\$13.0000	\$19,903.00		\$0.00
44000600	SIDEWALK REM		SQ FT	7129	\$3.5000	\$24,951.50	\$2.5000	\$17,822.50	\$1.2500	\$8,911.25		\$0.00
50901760	PIPE HANDRAIL		FOOT	21	\$200.0000	\$4,200.00	\$134.0000	\$2,814.00	\$115.5000	\$2,425.50		\$0.00
54248510	CONCRETE COLLAR		CU YD	1	\$2,000.0000	\$2,000.00	\$950.0000	\$950.00	\$1,350.0000	\$1,350.00		\$0.00
56109210	WATER VALVES ADJUST		EACH	3	\$300.0000	\$900.00	\$200.0000	\$600.00	\$155.0000	\$465.00		\$0.00
56500300	DOM MET VLTS ADJ		EACH	13	\$165.0000	\$2,145.00	\$125.0000	\$1,625.00	\$140.0000	\$1,820.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
60100915	PIPE DRAINS 6		FOOT	75	\$50.0000	\$3,750.00	\$30.0000	\$2,250.00	\$55.0000	\$4,125.00		\$0.00
60240220	INLETS TB T3F&G		EACH	2	\$10,000.0000	\$20,000.00	\$2,900.0000	\$5,800.00	\$4,700.0000	\$9,400.00		\$0.00
60500060	REMOV INLETS		EACH	2	\$1,000.0000	\$2,000.00	\$1,200.0000	\$2,400.00	\$850.0000	\$1,700.00		\$0.00
60600605	CONC CURB TB		FOOT	41	\$60.0000	\$2,460.00	\$41.0000	\$1,681.00	\$76.0000	\$3,116.00		\$0.00
60608562	COMB CC&G TM4.12		FOOT	1564	\$40.0000	\$62,560.00	\$43.0000	\$67,252.00	\$43.0000	\$67,252.00		\$0.00
67100100	MOBILIZATION		L SUM	1	\$17,000.0000	\$17,000.00	\$8,950.0000	\$8,950.00	\$6,500.0000	\$6,500.00		\$0.00
72000100	SIGN PANEL T1		SQ FT	46	\$45.0000	\$2,070.00	\$38.0000	\$1,748.00	\$36.7500	\$1,690.50		\$0.00
72400100	REMOV SIN PAN ASSY TA		EACH	13	\$150.0000	\$1,950.00	\$25.0000	\$325.00	\$85.0000	\$1,105.00		\$0.00
72900100	METAL POST TY A		FOOT	170	\$35.0000	\$5,950.00	\$13.5000	\$2,295.00	\$13.0000	\$2,210.00		\$0.00
78000200	THPL PVT MK LINE 4		FOOT	72	\$15.0000	\$1,080.00	\$9.5000	\$684.00	\$9.0000	\$648.00		\$0.00
78000600	THPL PVT MK LINE 12		FOOT	33	\$15.0000	\$495.00	\$11.3500	\$374.55	\$11.0000	\$363.00		\$0.00
78000650	THPL PVT MK LINE 24		FOOT	180	\$15.0000	\$2,700.00	\$19.5000	\$3,510.00	\$19.0000	\$3,420.00		\$0.00
X0320050	CONSTRUCTIN LAYOUT S		L SUM	1	\$15,000.0000	\$15,000.00	\$4,000.0000	\$4,000.00	\$3,800.0000	\$3,800.00		\$0.00
X0327611	REM & REIN BRIC PAVER		SQ FT	34	\$15.0000	\$510.00	\$25.0000	\$850.00	\$45.0000	\$1,530.00		\$0.00
X2110100	TOPSOIL F & P SPL		CU YD	20	\$150.0000	\$3,000.00	\$175.0000	\$3,500.00	\$390.0000	\$7,800.00		\$0.00
X4401198	HMA SURF REM VAR DP		SQ YD	2291	\$5.5000	\$12,600.50	\$6.4500	\$14,776.95	\$6.2500	\$14,318.75		\$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$15,000.0000	\$15,000.00	\$3,500.0000	\$3,500.00	\$9,000.0000	\$9,000.00		\$0.00
Z0000010	POP-UP ROOF DRAIN OUT		EACH	4	\$250.0000	\$1,000.00	\$125.0000	\$500.00	\$225.0000	\$900.00		\$0.00
Z0007125	HANDRAIL REMOV		EACH	5	\$100.0000	\$500.00	\$10.0000	\$50.00	\$200.0000	\$1,000.00		\$0.00
Z0012450	CONCRETE STEPS		CU YD	22	\$2,500.0000	\$55,000.00	\$675.0000	\$14,850.00	\$975.0000	\$21,450.00		\$0.00
Z0012455	CONC STEP REMOV		EACH	9	\$400.0000	\$3,600.00	\$700.0000	\$6,300.00	\$200.0000	\$1,800.00		\$0.00
<b>Total Bid:</b>						As Read:						
						As Calculated:	\$342,424.00	\$346,733.50		\$0.00		
						% Over/Under:	(30.09)%	(29.21)%				

MEMORANDUM OF UNDERSTANDING FOR CONSTRUCTION AND  
MAINTENANCE OF THE NORTH 66<sup>TH</sup> STREET SHARED USE PATH

Whereas the City of Belleville is an Illinois body politic organized pursuant to Illinois law and established as a municipal entity, (hereinafter City), and

Whereas Stookey Township is an Illinois body politic organized pursuant to Illinois law and established as a unit of local government, (hereinafter Township), and

Whereas St. Clair Township Road District is an Illinois body politic organized pursuant to Illinois law and established as a unit of local government, (hereafter SCRD), and

Whereas St Clair County Transit District, (hereinafter SCCTD), is an Illinois body politic organized pursuant to 70 ILCS 3610, the local Mass Transit Act, et seq., and

Whereas the parties desire to develop and construct a public improvement along and within the right a way of North 66<sup>th</sup> Street in City from West Main Street north to the Tecklenberg Trail (as indicated in Exhibit A), namely a shared use trail and related improvements, and

Whereas the parties to this Agreement have the authority and power pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/2 and Article VII, Section 10 of the Illinois Constitution to enter into this Agreement with the following terms and conditions:

1. SCCTD will keep all other parties advised of bidding, acceptance and construction throughout the process in a reasonable and timely manner.

2. SCCTD will secure all rights of way needed from any adjoining property if required to complete this project.

3. SCCTD will be responsible for the construction, management, engineering, plans, bidding, related documents oversight, materials, labor and all other items necessary to complete this project.

4. SCCTD will provide funds for the tasks outlined in Paragraph 3 and at the completion of the work when accepted by SCCTD from the Contractor the City of Belleville will pay to SCCTD 40% of the cost incurred; Township will pay SCCTD 10% of the cost of the project; SCR D will pay 50% of the cost incurred. Said funds will be paid within 60 days of SCCTD providing proof of costs.

5. The City of Belleville, Stookey Township Road District and St. Clair Township Road District agree to accept ownership of the shared use path upon completion and agree that all future costs of maintenance, repair, replacement, striping and signage within their jurisdiction will be their responsibility fully without contribution from any other party.

6. Each party to this Agreement is solely responsible for any future action or damage caused by or occurring on their section of the shared path and will indemnify the other parties.

7. SCCTD as part of the consideration for this project will construct and pay to connect the shared path to the Light Rail Path. North of Illinois Highway 161 near its intersection with Dutch Hollow Road.

8. All parties agree that if they choose to place signage indicating ownership of the path that all parties to the Agreement will be acknowledged on that signage.

9. This Agreement shall become effective after its adoption by the representative officer set forth below.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

BY:

\_\_\_\_\_  
KEN SHARKEY  
SCCTD

\_\_\_\_\_  
BOB TRENTMAN  
ST. CLAIR TOWNSHIP ROAD  
COMMISSIONER

BY:

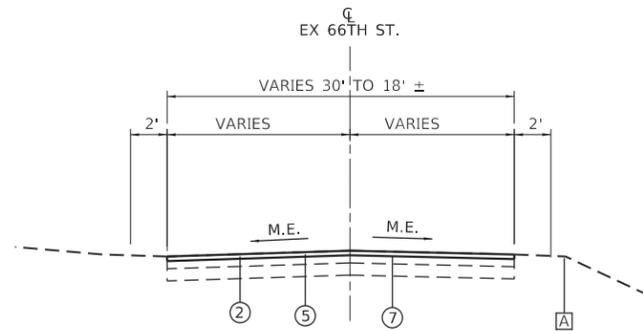
\_\_\_\_\_  
PATTY GREGORY  
MAYOR, CITY OF BELLVILLE

\_\_\_\_\_  
BRAIN REED  
STOOKEY TOWNSHIP ROAD  
COMMISSIONER

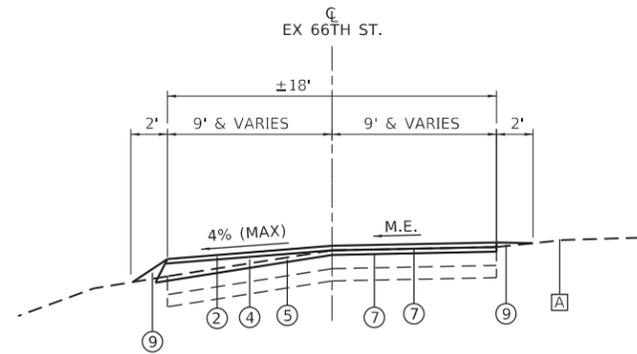
66TH STREET IMPROVEMENTS (COSTS ASSUME LOCAL FUNDS)					
JURISDICTION	LENGTH		COST PER LOW BID TAB		
	FOOT	%	ENGR.	CONST.	TOTAL
CITY OF BELLEVILLE	1150	40%	\$ 4,000	\$ 97,034	\$ 101,034
STOOKEY TOWNSHIP	300	10%	\$ 1,000	\$ 24,259	\$ 25,259
ST. CLAIR TOWNSHIP	1450	50%	\$ 5,000	\$ 121,293	\$ 126,293
TOTAL:	2900	100%	\$ 10,000	\$ 242,585	\$ 252,585



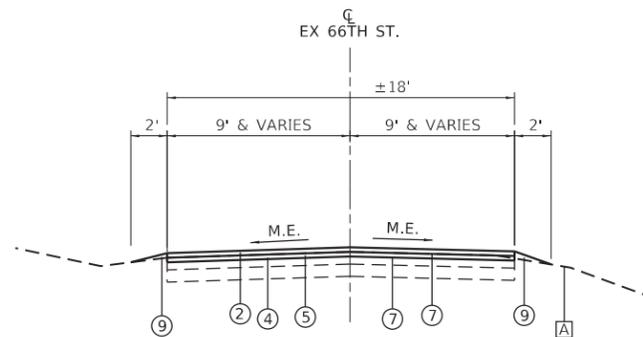




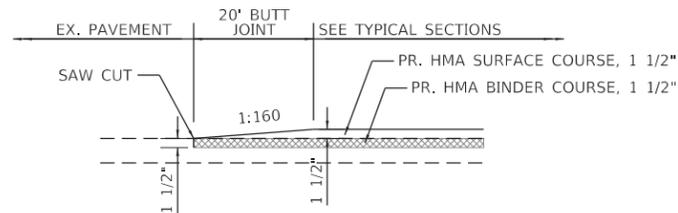
**EXISTING TYPICAL SECTION  
66TH STREET NORMAL CROWN**  
(LOOKING NORTHEAST)  
STA. 0+31.70 TO STA. 3+00.00



**EXISTING TYPICAL SECTION  
66TH STREET SUPERELEVATED**  
(LOOKING NORTHEAST)  
STA. 15+00.00 TO STA. 18+00.00  
STA. 21+50.00 TO STA. 24+00.00

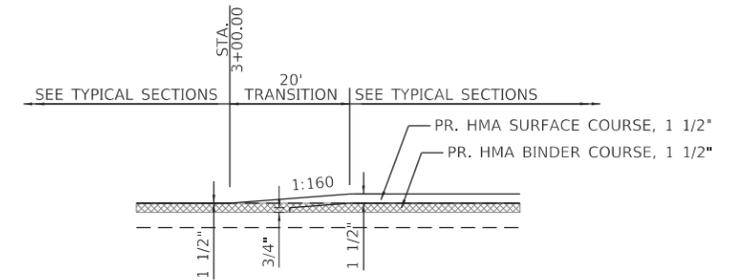


**EXISTING TYPICAL SECTION  
66TH STREET NORMAL CROWN**  
(LOOKING NORTHEAST)  
STA. 3+00.00 TO STA. 6+11.62  
STA. 12+00.00 TO STA. 15+00.00  
STA. 18+00.00 TO STA. 21+50.00  
STA. 24+00.00 TO STA. 30+06.35

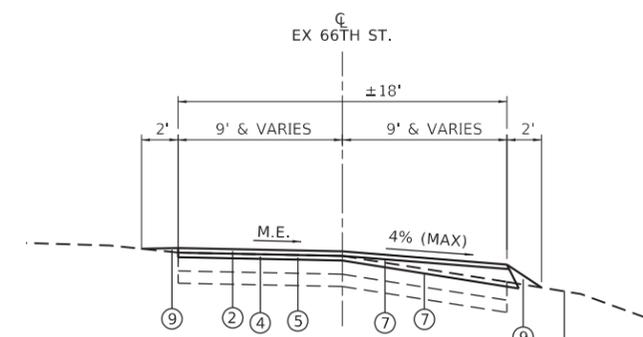


**HMA SURFACE REMOVAL - BUTT JOINT  
DETAIL**

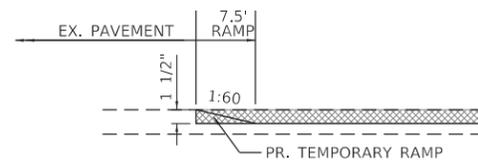
▨ HMA SURFACE REMOVAL - VARIABLE DEPTH



**TRANSITION STA. 3+00.00**

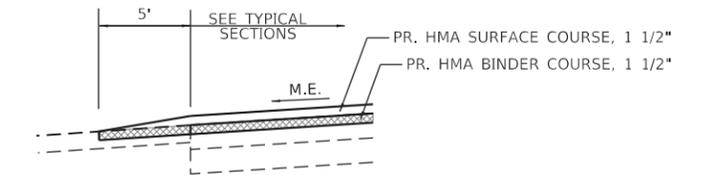


**EXISTING TYPICAL SECTION  
66TH STREET SUPERELEVATED**  
(LOOKING NORTHEAST)  
STA. 6+11.62 TO STA. 12+00.00



**TEMPORARY RAMP DETAIL**

▨ HMA SURFACE REMOVAL - VARIABLE DEPTH



**ENTRANCE BUTT JOINT DETAIL**

▨ HMA SURFACE REMOVAL - VARIABLE DEPTH

**LEGEND**

- ① PR. AGG BASE COURSE, TYPE A, 6"
  - ② PR. HMA SURFACE COURSE, 1 1/2"
  - ③ PR. HMA SURFACE COURSE, 2"
  - ④ PR. PCC SIDEWALK, 6"
  - ⑤ PR. HMA BINDER COURSE, VAR. DEPTH
  - ⑥ PR. HMA SURFACE REMOVAL, 1 1/2"
  - ⑦ PR. BITUMINOUS MATERIALS (PRIME COAT)
  - ⑧ PR. BITUMINOUS MATERIALS (TACK COAT)
  - ⑨ PR. HMA SHOULDERS, 8"
  - ⑩ PR. AGG SHOULDERS (SPECIAL)
  - ⑪ PR. GUARDRAIL
  - ⑫ PR. PCC SHOULDER W/ CONCRETE BARRIER (SEE DETAIL)
  - ⑬ PR. EMBANKMENT
  - ⑭ PR. EXCAVATION
  - ⑮ PR. PIPE UNDERDRAINS, 4"
- A EX. GROUND
  - B EX. GUARDRAIL
  - C EX. HMA SHOULDER, 8"
  - D EX. HMA PAVEMENT, 14"
  - E EX. MODIFIED SOIL, 12"
  - F EX. PIPE UNDERDRAIN, 4"
  - G EX. CONCRETE MEDIAN
  - H EX. OPEN GRADED DRAINAGE AGGREGATE

MODEL: D:\66th ST.Overlay.dgn  
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TWM, INC.  
www.twm-inc.com  
ILLINOIS DESIGN FIRM  
LICENSE NO: 184-001220

USER NAME = jstein	DESIGNED - TMG/EKF	REVISED -
PLOT SCALE = 10.0000 ' / in.	DRAWN - TMG	REVISED -
PLOT DATE = 9/1/2023	CHECKED - JWS	REVISED -
	DATE - MAY 2023	REVISED -



**ST. CLAIR COUNTY**

**TYPICAL SECTIONS  
66TH ST OVERLAY**

SCALE: SHEET 1 OF 4 SHEETS STA. TO STA.

**TECKLENBERG TRAIL**

COUNTY	TOTAL SHEETS	SHEET NO.
ST. CLAIR	122	8
CONTRACT NO.		



BEGIN 66TH STREET OVERLAY STA. 0+31.70

CUSTOM DISTANCE SIGN (27" X 3.25")  
 CUSTOM DISTANCE SIGN (33" X 3.25")  
 M6-1 (7.5" X 9")

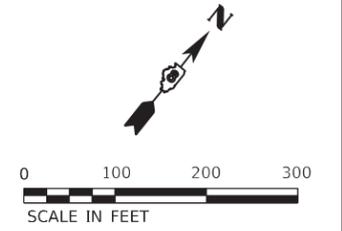
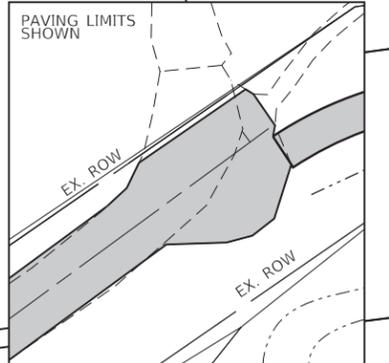
**MetroBikeLink 1.1**

**Tecklenberg Trail 0.6**

↑



SHARED LANE MARKING DETAIL



MODEL: D:\p\110594.dwg  
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**TWM, INC.**  
 www.twm-inc.com  
 ILLINOIS DESIGN FIRM LICENSE NO: 184-001220

USER NAME = jstein  
 DESIGNED - TMG/EKF  
 DRAWN - TMG  
 CHECKED - JWS  
 DATE - MAY 2023

REVISED -  
 REVISED -  
 REVISED -  
 REVISED -



**ST. CLAIR COUNTY**

**PLAN**  
**66TH STREET**

SCALE: 1"=100' SHEET 1 OF 1 SHEETS STA. TO STA.

<b>TECKLEMBERG TRAIL</b>	COUNTY	TOTAL SHEETS	SHEET NO.
	ST. CLAIR	122	16
CONTRACT NO.			



**Gonzalez Companies, LLC**  
*Construction Management – Civil Engineering*  
 525 W Main Street, Ste. 125  
 Belleville, IL 62220  
 618-222-2221 Fax: 618-222-2225  
[www.gonzalezcos.com](http://www.gonzalezcos.com)

**AGREEMENT FOR PROFESSIONAL SERVICES**

TO CITY OF BELLEVILLE  
 ATTN: SCOTT SAEGER, P.E.  
 2300 WEST MAIN STREET  
 SUITE M116  
 BELLEVILLE, IL 62226

DATE November 3, 2023

PROJECT RAAB AVENUE RESURFACING  
 PROJECT NO. TBD  
 DEPARTMENT Construction Engineering  
 PROJECT TYPE Transportation

**SECTION 1 DEFINITIONS AND PARTIES**

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE, hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with RAAB AVENUE RESURFACING, which work is hereinafter referred to as the PROJECT.

**SECTION 2 SCOPE OF SERVICES**

BACKGROUND

CLIENT is preparing to make improvements to Raab Avenue. CLIENT desires to have ENGINEER provide certain professional services necessary to inspect, document, and coordinate the improvements throughout construction.

TASK 1 – CONSTRUCTION INSPECTION

ENGINEER agrees to provide construction inspection services for the project. Daily inspections are expected to include the following specific items:

- Driveway Pavement Removal
- Hot-Mix Asphalt Surface Removal
- PCC Curb, Sidewalk, & Step Removals
- Storm Sewer Inlets, Pipe Drains, & Roof Drains
- Aggregate Surface Course
- PCC Curb, Gutter, Sidewalk, & Steps
- PCC Driveway Pavement
- Hot-Mix Asphalt Paving

- Incidental Hot-Mix Asphalt Surfacing
- Pavement Marking & Signage
- Topsoil & Seeding

It is assumed that the ENGINEER will provide 4 hrs./day for the daily inspection and documentation. The ENGINEER will also provide nuclear density testing for verification of the contractor's results, as well as the material testing requirements for the Portland cement concrete construction (air, slump, strength).

Additional time has been included in the manhour estimate for preparation and processing of prefinal and final pay estimates, as well as preconstruction meetings, final inspection, closeout and general project management, administration, and coordination.

#### TASK 2 – CONSTRUCTION LAYOUT

ENGINEER agrees to provide construction layout services in accordance with the Construction Layout special provision and IDOT Standard Specification Article 105.09.

#### ASSUMPTIONS AND CLARIFICATIONS

Task 1 – The estimated time and fee provided in the manhour estimate is largely dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, daily construction inspection assistance will be provided up to a maximum of 200 hours (4 hours a day during the assumed 50 working days for Project Engineer IV, Project Engineer II, and/or Technician V during the regular work week). Additionally, it is assumed a maximum of 42 hours will be spent by a Project Manager during the course of the project to assist with construction issues including preconstruction phase services, field changes, final inspection and general project management. If additional time is needed due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

Task 2 – The project plans do not contain information pertaining to tie points or benchmarks. The estimated time and fee provided in the manhour estimate is based on the assumption that electronic files containing the points necessary for project layout will be provided by the City or their design consultant.

### **SECTION 3 TIME FOR PERFORMANCE**

#### DELIVERABLE SCHEDULE

Gonzalez Companies will begin work upon approval of the engineering services agreement. Gonzalez Companies will work with the City & contractor to arrange and conduct a preconstruction conference. Field work will commence based on the City's approval of the construction contract and the contractor's schedule.

#### **SECTION 4 COMPENSATION**

The ENGINEER agrees to perform SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of FORTY-FOUR THOUSAND TWO HUNDRED TEN dollars (\$44,210.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

GONZALEZ COMPANIES, LLC  
ATTN: ACCOUNTING  
1750 S BRENTWOOD BLVD., STE. 700  
ST. LOUIS, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE  
ATTN: SCOTT SAEGER, P.E.  
2300 WEST MAIN STREET  
SUITE M116  
BELLEVILLE, IL 62226

#### **SECTION 5 INCORPORATION OF EXHIBITS**

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A	Professional Service Rates
Exhibit B	Terms and Conditions
Exhibit C	Manhour Estimate

**SECTION 6 ACCEPTANCE**

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 3 day of NOVEMBER, 2023.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE

  
\_\_\_\_\_

\_\_\_\_\_  
Authorized Client Representative

Richard Patrick Judge, P.E.  
\_\_\_\_\_

\_\_\_\_\_  
Print Name

Managing Principal  
\_\_\_\_\_

\_\_\_\_\_  
Print Title

November 16, 2023  
\_\_\_\_\_

Date

\_\_\_\_\_  
Date



**2023 PROFESSIONAL SERVICE RATES**

<b><u>Employee Classification</u></b>	<b><u>Rate</u></b>
Principal IV	\$350
Principal III	\$325
Principal II	\$300
Principal I	\$275
Project Manager XII	\$275
Project Manager XI	\$265
Project Manager X	\$255
Project Manager IX	\$245
Project Manager VIII	\$235
Project Manager VII	\$225
Project Manager VI	\$215
Project Manager V	\$205
Project Manager IV	\$195
Project Manager III	\$185
Project Manager II	\$175
Project Manager I	\$165
Survey Manager	\$155
Senior Structural Engineer II	\$175
Senior Structural Engineer I	\$165
Project Engineer VIII	\$165
Project Engineer VII	\$155
Project Engineer VI	\$145
Project Engineer V	\$135
Project Engineer IV	\$125
Project Engineer III	\$115
Project Engineer II	\$105
Project Engineer I	\$95
Survey Technician III	\$95
Survey Technician II	\$85
Survey Technician I	\$75
Technician IX	\$145
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65

**Direct Costs**

Mileage	IRS Standard Rate
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup

# TERMS AND CONDITIONS

## 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

## 2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

## 3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

## 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

## 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Missouri or if agreed in writing with CLIENT/OWNER where ENGINEER'S services are performed.

## 6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical

accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

## 7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

## 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

## 9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

## 10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

## 11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. **CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. **CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. **EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. **HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this

Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. **EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. **LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. **LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. **UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. **ESCALATION**

Annual rate escalation of 6% effective January 1, 2024.

21. **PREPAYMENT**

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

22. **JOB CANCELLATION FOR CONVENIENCE FEE**

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.

23. **PROJECT RESTART FEE**  
Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.
24. **LATE PENALTY SCHEDULE**  
All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11.
25. **LIMITATION OF DESIGN ALTERNATIVES**  
The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.
26. **GRAPHICS CONTROL**  
Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.
27. **HIGHER FEES PAID FOR CHANGES**  
Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.

11/3/23

**Belleville - Raab Avenue Construction Inspection**

**MANHOOR ESTIMATE**

**PREPARED BY: JAS**

**QA'ED BY: TS**

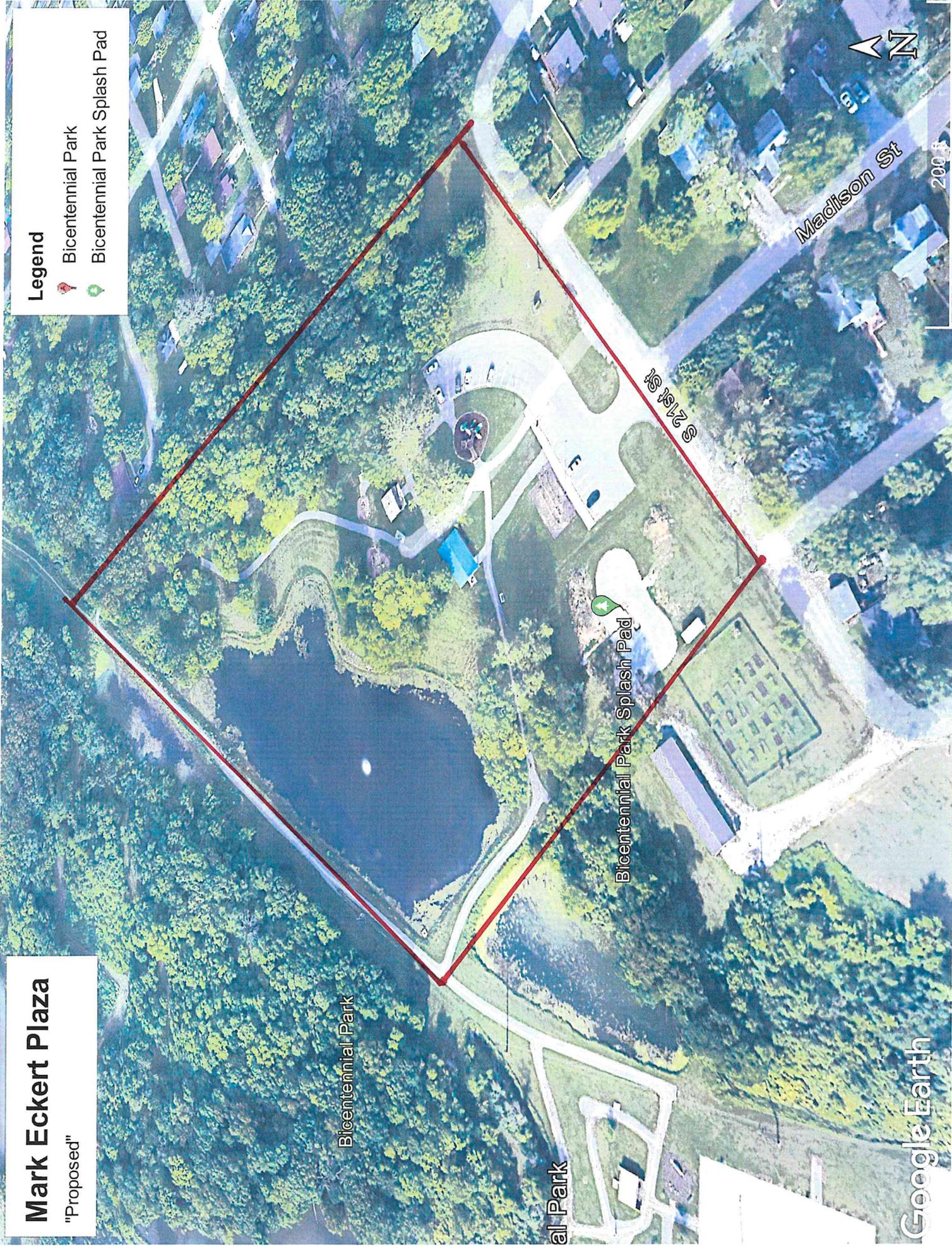
ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VII	Project Manager IV	Project Engineer IV/Survey	Project Engineer II	Technician V	Technician III	HOURS	SUBTOTAL
1.00	<b>Construction Inspection</b>								
1.01	Construction Layout		4	16				20	\$ 2,780.00
1.02	Daily Site Visits (Assume 50 working days @ 4 hrs./day)			50	75	75		200	\$ 22,000.00
1.03	Nuclear Density Tests, PCC Concrete Testing					20	20	40	\$ 9,320.00
1.04	Pay Estimate Preparation and Processing (Assume 4 Pay Estimates)				8			8	\$ 840.00
1.05	Request for Material Assignment (Not Required)							0	\$ -
1.06	Preconstruction Phase Services	2	4					6	\$ 1,230.00
1.07	Final Inspection, Reporting and Project Closeout	2	8		16			26	\$ 3,690.00
1.08	Project Management and Client Coordination	2	20					22	\$ 4,350.00
1.09								0	\$ -
<b>SUM</b>	<b>SUMMARY</b>	<b>6</b>	<b>36</b>	<b>66</b>	<b>99</b>	<b>95</b>	<b>20</b>	<b>322</b>	<b>\$ 44,210.00</b>
<b>TOTAL</b>		<b>6</b>	<b>36</b>	<b>66</b>	<b>99</b>	<b>95</b>	<b>20</b>	<b>322</b>	<b>\$ 44,210.00</b>

# Mark Eckert Plaza

"Proposed"

## Legend

-  Bicentennial Park
-  Bicentennial Park Splash Pad



# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Ellen Federer & James Federer

Application Filed: 10/19/2023

**57-NOV23 ELLEN FEDERER/JAMES FEDERER:** Request for a Special Use Permit for a "Class C liquor license" at 6500 West Main Street, Suite 214 (07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 11/16/2023

Publication in News Democrat: 11/01/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1)

*Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:*

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

**57-NOV23 ELLEN FEDERER/JAMES FEDERER: A motion was made to APPROVE Request for a Special Use Permit for a "Class C liquor license" at 6500 West Main Street, Suite 214 (07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 in the name of the applicant only by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

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

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: ASP 2 Steam Academy

Application Filed: 10/20/2023

**58-NOV23 ASP2 STEAM ACADEMY:** Request for a Use Variance to establish and operate a private school at 424 Lebanon Avenue (08-22.0-118-003, 08-22.0-118-004, 08-22.0-118-005, 08-22.0-118-014) located in a "C-1" Light Commercial District (Applicable sections of the zoning code: 162.232, 162.570) Ward 1

Present Zoning: C-1 Light Commercial District

Meeting Held: 11/16/2023

Publication in News Democrat: 11/01/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1)

*Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:*

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

**58-NOV23 ASP2 STEAM ACADEMY: A motion was made to APPROVE the Request for a Use Variance to establish and operate a private school at 424 Lebanon Avenue (08-22.0-118-003, 08-22.0-118-004, 08-22.0-118-005, 08-22.0-118-014) located in a "C-1" Light Commercial District (Applicable sections of the zoning code: 162.232, 162.570) Ward 1 by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 5-0.**

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

---

Director

Date



**OFFICE USE ONLY**  
 Name of Event: Spread the Love  
 Date of Event: Sat 02/10/24

# SPECIAL EVENT REQUEST

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

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

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

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

Sat Name of Event: Spread the Love

Date of Event: 2/10/2024 Event Starting Time: 7:00 AM Event Ending Time: 9:00 PM

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

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

Name	Address	Phone	Email
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 make a donation of their own to said non-profit organization.

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 02/10/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
No. \_\_\_\_\_

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

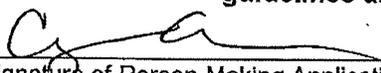
Does this event require any of the following?

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

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

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

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

  
Signature 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: 11/20/2023

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

OFFICE USE ONLY

Name of Event: SPREAD THE LOVE  
Date of Event: SAT 02/10/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/29/23</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: 11/27/23 INITIALS: RT

Fire Department: SIT. AWARE

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

Public Works: N/A

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

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

APPROVED  DENIED DATE: 11-29-23 INITIALS: RJS

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Wednesday, November 29, 2023 2:44 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook; Madison Faulkner  
**Subject:** Spread the Love

Courtney:

Staff met today to review several events for Belleville Main Street.

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

**Event:**

- Spread the Love
- Saturday, February 10, 2024
- 7:00am to 9:00pm
- 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- None

**This request will go to City Council on Monday, December 4, 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.



**OFFICE USE ONLY**  
 Name of Event: Lucky Leprechaun 5K  
 Date of Event: Sat 03/16/24

5K

# 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: Lucky Leprechaun 5K Run/Walk

Date of Event: 3/16/2024 Event Starting Time: 9:00 AM Event Ending Time: 10:30AM

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

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 ( 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

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)

OFFICE USE ONLY

Name of Event: ILWKY LePorchain 5K  
Date of Event: Sat 03/16/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
Rolling street closures along 5K route (see map) from 9:00AM to 10:30PM.

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: \_\_\_\_\_

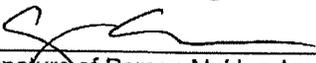
Comments or Additional Request(s): \_\_\_\_\_

Cones 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" signage to be posted Friday, March 15th 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. 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, IL 62220  
Mailing Address

Courtney Adams  
Printed Name of Person Making Application

618-233-2015  
Phone Number

bms@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 11/20/2023

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: 11/24/23 Linnichawn 5K  
Date of Event: Sat 11/24/23

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>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/29/23</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: 6 officers for traffic control

APPROVED  DENIED DATE: 11-29-23 INITIALS: RT

Fire Department: Sgt. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Cones, No Parking provided as requested.

APPROVED  DENIED DATE: 11/29/23 INITIALS: JSP

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

APPROVED  DENIED DATE: 11-29-23 INITIALS: MSS

Vol.



Police officers  
6

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Wednesday, November 29, 2023 2:52 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Michael Schaefer; Stephanie Mills; Curt Lougeay; Madison Faulkner; Erin Clifford  
**Subject:** LUCKY LEPRECHAUN 5K

Courtney:

Staff met regarding the **Lucky Leprechaun 5k** sponsored by Belleville Main Street.

Below is a synopsis of our meeting:

### **Event:**

- Lucky Leprechaun 5k
- Saturday, March 16, 2024
- 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 15, 2024 on North Jackson between East "A" Street and East "B" Street.
- Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers

### **Fire Department**

- Situational Awareness

### **Maintenance Department**

- Situational Awareness

### **Police Department:**

- 6 Police Officers for traffic direction/safety with an approximate cost of \$750.00
- 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 16, 2024. Advise them to contact Lt. Thomason 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 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

**This request will be placed on the City Council agenda for final approval on Monday, December 4, 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](mailto:jmeyer@belleville.net)



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

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

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



**OFFICE USE ONLY**  
 Name of Event: St. Patrick's Day Blk Party  
 Date of Event: Sat 03/16/24

## SPECIAL EVENT REQUEST

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

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

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

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

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

Date of Event: 3/16/2024 Event Starting Time: 9:00 AM Event Ending Time: 7:00 PM

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

Street Closure Time: 9A 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, 62220	618-233-2015	bms@bellevillechamber.org
Cari Frick		[REDACTED]	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 Bock Party following St. Patrick's Day Parade.

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

3/15/2024  
(4:00PM) Use of Loading Zones and Parking Sports on East side of South Jackson

3/16/2024  
(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.  
(9:00AM-7:00PM) Use of Paderborn Square  
(6:00AM-10:00PM) South Jackson from East Main to parking lot entrances

OFFICE USE ONLY

Name of Event: 1st Fall & Winter Bldg Party  
Date of Event: Sat 03/16/24

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): \_\_\_\_\_

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  
216 East A Street, Belleville, IL 62220  
Mailing Address

Courtney Adams  
Printed Name of Person Making Application

618-233-2015  
Phone Number

bms@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 11/20/2023

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

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

OFFICE USE ONLY

Name of Event: St Pat's Day Brk Prty  
Date of Event: Sat 03/16/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/29/23</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: 5 officers for security

APPROVED  DENIED DATE: 11/29/23 INITIALS: RT

Fire Department: INSPECTION OF FOOD TRUCKS/BOATS

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

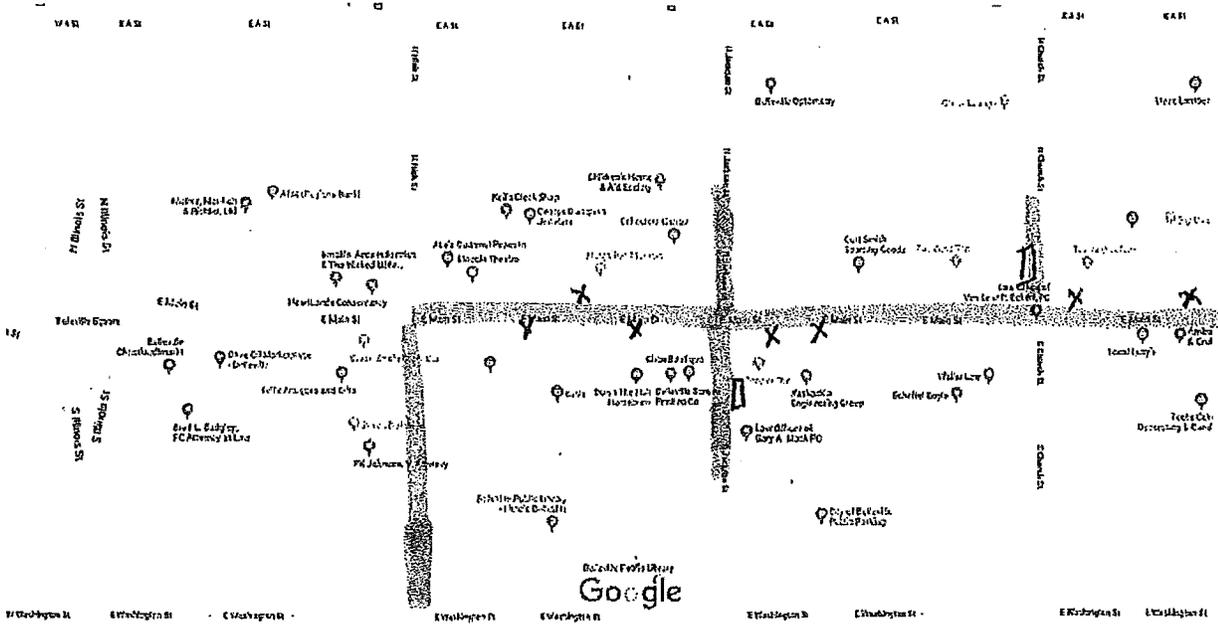
Public Works: No Parking, Road Closure, Barricades, voters picnic tables, Post event cleanup for an approximate cost of \$4200

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

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

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJD

# Google Maps



Ch2-60

X - Electric  
II - Tables dropped

Map data ©2019 Google 50 ft

## **Jenny Meyer**

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**From:** Jenny Meyer  
**Sent:** Wednesday, November 29, 2023 3:09 PM  
**To:** bms@bellevillechamber.org; Cari Frick  
**Cc:** Jason Poole; Niccy Cook; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Madison Faulkner; Erin Clifford  
**Subject:** ST PATRICK'S DAY BLOCK PARTY  
**Attachments:** BFD Downtown Regulations.pdf; Food Truck Event SCC Health Dept Guidelines.pdf; Nuisance Ordinance.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Courtney & Cari:

Staff met regarding the St. Patrick's Day Block Party sponsored by Belleville Main Street and Oktoberfest Committee.

Below is a synopsis of the meeting:

### **Event:**

- St. Patrick's Day Block Party
- Saturday, March 16, 2024
- 9:00am to 7:00pm

### **Street Closure Requests:**

- First block of South Jackson from East Main to parking lot entrances (6:00am to 10:00pm)
- 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 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)
- Use of Loading Zones and Parking Spots on east side of South Jackson Friday, March 15, 2024 (4:00pm to 10:00pm Saturday, March 16, 2024)

### **Public Works:**

- Deliver barricades Friday, March 15, 2024 for closure of street and Loading Zone/Parking Spots on South Jackson to parking lot entrances; to be handled by organizers
- Close/Open streets, Saturday, March 16, 2024
- Deliver 25 picnic tables on Friday, March 15, 2024 (3 to Seven "loading zone"; 9 to first parking spot on east side of N Jackson; 13 to Paderborn Square). Organizers responsible to place picnic tables back in drop-off location for pick-up Monday, March 18, 2024
- "No Parking" signage installed Friday, March 15, 2024 for Block Party and Parade street closure(s)
- "No Parking" signage Thursday, March 14, 2024 for South Jackson Street (east side starting at 4:00pm on Friday, March 15, 2024)
- Clean-up of block party areas after event (7:00pm East Main). Note: clean-up may begin earlier if event is cancelled/shortened due to weather.

- Deliver 50 trash totes Friday, March 15, 2024 (10 to Seven "loading zone"; 20 to parking spot on east side of N Jackson; 20 to Paderborn Square). 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 \$4200.00.

**Fire Department:**

- Situational Awareness
- Inspect Food Trucks, as applicable

**Maintenance Department:**

- Provide electrical panels on East Main as noted on a map provided by Organizers
- **Provide finalized map by no later than Tuesday, March 12, 2024 to Mike Schaefer, Director of Maintenance, [mschaefer@belleville.net](mailto:mschaefer@belleville.net) and [jmeyer@belleville.net](mailto:jmeyer@belleville.net)**

**Police Department:**

- 5 Police Officers (subject to change as necessary) to staff block party
- Approximate cost of personnel \$2000.00

**Marketing/Communications:**

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner; [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 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 Monday, December 4, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220**

Upon the decision by the Council, you will be sent notification 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



**OFFICE USE ONLY**  
 Name of Event: Main St Mingle  
 Date of Event: Th 03/28/24 09:25/24  
 12/19/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Main Street Mingle

TH

Date of Event: <sup>3/28/2024</sup>12/19/2024 <sup>7/25/2024</sup> Event Starting Time: 4:00PM Event Ending Time: 8:00PM

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:

A seasonal event to encourage supporting the Downtown district. 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 Parade  
Date of Event: Th 032824 072524  
121924

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

N/A

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- 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): 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: 11/20/2023

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: WALK ST MINGUE

Date of Event: TH 12/28/24 07:524

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>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/30/23</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: Sit awareness / Extra patrol

APPROVED  DENIED DATE: 11/29/23 INITIALS: RT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/28/23 INITIALS: JRT

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

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJS

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 7:46 AM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Madison Faulkner; Erin Clifford; Niccy Cook; Michael Schaefer  
**Subject:** MAIN STREET MINGLE

Courtney:

Below is a synopsis of the discussion(s) for Main Street Mingle:

**Event:**

- Main Street Mingle
- Thursday, March 28, 2024
- Thursday, July 25, 2024
- Thursday, December 19, 2024
- 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- None

**This request will go to City Council on Monday, December 4, 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.



OFFICE USE ONLY

Name of Event: Main St Kids Day

Date of Event: Sat 040624

# 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 Kid's Day

Date of Event: 4/6/2024 Event Starting Time: 10:00 AM Event Ending Time: 4:00 PM

Street Closure Time: 8:00 AM

Street Re-Open Time: 6:00 PM

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 ( 1000 ) animals ( N/A ) vehicles ( N/A ) expected to participate.

Describe the event in detail:

Annual Main Street Kid's Day event providing activities and entertainment for families 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 Quadrants) and street closure 1st block of East Main from Hwy159 to High Street.

**OFFICE USE ONLY**

Name of Event: Main St Kids Day  
Date of Event: Sat 040624

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
1st block of East Main from Hwy159 to High Street

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 10:00AM-4:00PM
- Barricades  Yes  No Number Requested: \_\_\_\_\_

5 total (2 each at Public Square Northeast and Southeast Quadrants and 1 at Paderborn Square)  
14 total (4 each at Northeast and Southeast Public Square Quadrants, 4 in first block of East Main, 2 at Paderborn Square)

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: 11/20/2023

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

OFFICE USE ONLY

Name of Event: Movin' UP Kids Day  
Date of Event: Sat 04/06/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/20/23</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: one officer on foot patrol

APPROVED  DENIED DATE: 11/29/23 INITIALS: RT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Road Closures, No Parking, Toters, picnic tables provided an approximate cost of \$250.

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

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

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJS

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 8:53 AM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Curt Lougeay; Stephanie Mills; Niccy Cook; Madison Faulkner; Erin Clifford; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org)  
**Subject:** MAIN STREET KID'S DAY

Courtney:

Below is a synopsis of the discussion(s) for Kid's Day:

### Event:

- Main Street Kid's Day
- Saturday, April 6, 2024
- 10:00am to 4:00pm
- Downtown Belleville

### Street Closures:

- Paderborn Square
- NE and SE Quadrant of Public Square
- East Main (159 to High Street)
- 8:00am to 5:00pm

### Public Works:

- Deliver 5 trash totes on Friday, April 5, 2024 (1 to Paderborn Square; 2 to NE Quadrant; 2 to SE Quadrant), pick-up Monday, April 8, 2024. Organizers responsible to place totes in their drop-off location for pick-up
- Deliver 14 picnic tables on Friday, April 5, 2024 (4 to SE Quadrant; 4 to NE Quadrant; 4 first block of East Main; 2 to Paderborn Square), pick-up Monday, April 8, 2024. Organizers responsible to place picnic tables in their drop-off location for pick-up.

### 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 8:00am on Saturday, April 6, 2024. Advise them to contact Lt Thomason 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 Madison Faulkner; [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 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 go to City Council on Monday, December 4, 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](mailto:jmeyer@belleville.net)



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

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

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



**OFFICE USE ONLY**  
 Name of Event: Homebrew & Music Walk  
 Date of Event: Sat 04/20/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Homebrew & Music Walk

Sat Date of Event: 4/20/2024 Event Starting Time: 3:00 PM Event Ending Time: 7:00PM

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:

Annual Homebrew Walk event to benefit Belleville Main Street includes sampling Homebrewer's beers and enjoying live music throughout Downtown Belleville

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: Fire Department & Police Water

Date of Event: Nov 29/23

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>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/20/23</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: 11/29/23 INITIALS: RT

Fire Department: Sit. Awareness

\_\_\_\_\_

APPROVED  DENIED DATE: 11/29 INITIALS: SM

Public Works: Situational Awareness

\_\_\_\_\_

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

Maintenance Department: Situational Awareness

\_\_\_\_\_

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJS

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 11:08 AM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Madison Faulkner; Erin Clifford; Niccy Cook  
**Subject:** HOMEBREW & MUSIC WALK

Courtney:

Below is a synopsis of the discussion(s) for Homebrew & Music Walk:

**Event:**

- Homebrew & Music Walk
- Saturday, April 20, 2024
- 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 Madison Faulkner [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto: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 Monday, December 4, 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: Main St Senior Day  
 Date of Event: F 053124 101824

# 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 Senior Day

FDI

Date of Event: 5/31/2024 10/18/2024 Event Starting Time: 10:00AM Event Ending Time: 1:00PM

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:

A seasonal event in partnership with PSOP and St. Clair County Center on Aging to encourage supporting the Downtown district and entertain area seniors. Merchants will provide giveaways and host sales on merchandis

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 Senior Day  
Date of Event: P 05/3/24 101824

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

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

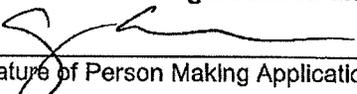
Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - 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: 11/20/2023

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

OFFICE USE ONLY

Name of Event: Main St Senior Day

Date of Event: 11/29/23

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>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/29/23</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: 11/29/23 INITIALS: RT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

Maintenance Department: S.A.

APPROVED  DENIED DATE: 11.29-23 INITIALS: MS

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 11:15 AM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Niccy Cook; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Madison Faulkner; Erin Clifford  
**Subject:** MAIN STREET SENIOR DAY

Courtney:

Below is a synopsis of the discussion(s) for Main Street Senior Days:

**Event:**

- Main Street Senior Days
- Friday, May 31, 2024
- Friday, October 18, 2024
- 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 Madison Faulkner; [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**This request will go to City Council on Monday, December 4, 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



**OFFICE USE ONLY**  
 Name of Event: Craft Beer Walk  
 Date of Event: Sat 06/29/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Craft Beer Walk

Date of Event: 6/29/2024 Event Starting Time: 3:00 PM Event Ending Time: 7:00PM

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:

Annual Craft Beer Walk event to benefit Belleville Main Street includes sampling craft beers and enjoying live music throughout Downtown Belleville.

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: Great Beer Walk  
Date of Event: Sat 062924

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

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

Does this event require any of the following?

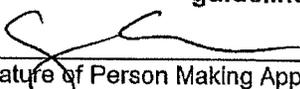
- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (If available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No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

Comments or Additional Request(s): 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: 11/20/2023

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

OFFICE USE ONLY

Name of Event: Event Bear Walk

Date of Event: Sat 11/29/23

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>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/30/23</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: 11/29/23 INITIALS: BT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/28/23 INITIALS: JRP

Maintenance Department: S.A.

APPROVED  DENIED DATE: 11-28-23 INITIALS: MTS

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 12:43 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford; Madison Faulkner; Stephanie Mills; Curt Lougeay  
**Subject:** CRAFT BEER WALK

Courtney:

Below is a synopsis of the discussion(s) for the Craft Beer Walk:

**Event:**

- Craft Beer Walk
- Saturday, June 29, 2024
- 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto: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 Monday, December 4, 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: Downtown Main Window  
 Date of Event: Sat 10/5/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Downtown Belleville Halloween Window Painting

Date of Event: 10/5/2024 Event Starting Time: 9:00AM Event Ending Time: 5:00PM

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 ( 100 ) animals ( N/A ) vehicles ( N/A ) expected to participate.

Describe the event in detail:

Winning student artists will paint their creations on designated Downtown storefront windows

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.

*(Handwritten signatures)*

OFFICE USE ONLY

Name of Event: Quantum Alvin Window  
Date of Event: Sat 100924

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

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

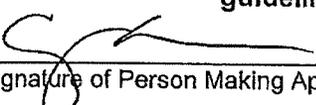
Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - 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): 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  
216 East A Street, Belleville, IL 62220  
Mailing Address

Courtney Adams  
Printed Name of Person Making Application

618-233-2015  
Phone Number

bms@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 11/20/2023

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: Mountain View Window

Date of Event: Sat 10/29/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/30/23</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: 11/29/23 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/22/23 INITIALS: JRP

Maintenance Department: S.A.

APPROVED  DENIED DATE: 11-29-23 INITIALS: MTS

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 1:00 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Niccy Cook; Madison Faulkner; Erin Clifford; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer  
**Subject:** DOWNTOWN HALLOWEEN WINDOW PAINTING

Courtney:

Below is a synopsis of the discussion(s) for the Downtown Halloween Window Painting:

**Event:**

- Downtown Halloween Window Painting
- Saturday, October 5, 2024
- 9:00am to 5:00pm
- 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**This request will go to City Council on Monday, December 4, 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



**OFFICE USE ONLY**  
 Name of Event: Art & Wine Walk  
 Date of Event: Sat 11/2/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Art & Wine Walk

Date of Event: 11/2/2024 Event Starting Time: 3:00 PM Event Ending Time: 7:00PM

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:

Annual Art & Wine Walk event to benefit Belleville Main Street includes sampling wines, exhibitions of works by local artisans and enjoying live music throughout Downtown Belleville.

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: 101 S. Illinois Walk  
Date of Event: Sat 11/24

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

N/A

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

Does this event require any of the following?

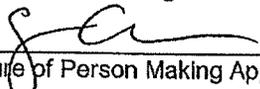
- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No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

Comments or Additional Request(s): 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: 11/20/2023

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: Art & Wine Walk  
Date of Event: Sat 11/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>11/30/23</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: 11/29/23 INITIALS: RT

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

Maintenance Department: S.A.

APPROVED  DENIED DATE: 11-29-23 INITIALS: MTS

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, November 30, 2023 1:08 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Madison Faulkner; Erin Clifford; Niccy Cook  
**Subject:** ART & WINE WALK

Courtney:

Below is a synopsis of the discussion(s) for Art & Wine Walk:

**Event:**

- Art & Wine Walk
- Saturday, November 2, 2024
- 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 Madison Faulkner, [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto: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 Monday, December 4, 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: Downtown Cookie Stroll  
 Date of Event: F 12/13/24 S 12/14/24

# SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Downtown Cookie Stroll

Fri Sat 12/13/2024 and 12/14/2024  
 Date of Event: \_\_\_\_\_ Event Starting Time: 10:00AM Event Ending Time: 6:00PM

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 ( 1000 ) animals ( N/A ) vehicles ( N/A ) expected to participate.

Describe the event in detail:

Annual Downtown Cookie Stroll event- participants visit downtown merchant locations to collect one cookie from each.

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.

Use of City Hall

**OFFICE USE ONLY**  
Name of Event: Belleville Cookie Stroll  
Date of Event: F 12/3/24 S 12/4/24

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

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - 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: 11/20/2023

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

OFFICE USE ONLY

Name of Event: INVESTIGATIVE LOOKING STROLL  
Date of Event: F 12/3/24 S 12/4/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/20/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/04/23</u> Notification Sent to Event Representative of Council Meeting: <u>12/01/23</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: 11/29/23 INITIALS: RT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Situational Awareness

APPROVED  DENIED DATE: 11/29/23 INITIALS: JRP

Maintenance Department: Clean City Hall 1st Floor

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJS

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Friday, December 01, 2023 7:34 AM  
**To:** bms@bellevillechamber.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Erin Clifford; Madison Faulkner; Lt Rob Thomason (thomasonr@bellevillepolice.org)  
**Subject:** DOWNTOWN COOKIE STROLL

Courtney:

Below is a synopsis of the discussion(s) for Downtown Cookie Stroll:

**Event:**

- Downtown Cookie Stroll
- Friday, December 13, 2024
- Saturday, December 14, 2024
- 10:00am to 6:00pm
- 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 Madison Faulkner; [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 618-233-6810 to coordinate

**Miscellaneous:**

- Provide City Hall as a stop for cookie stroll on both Friday and Saturday

This request will go to City Council on Monday, December 4, 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.



OFFICE USE ONLY

Event Name: Howl'oween Blk Party

Event Date: Sun 10/20/24

# 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 Blk Party

SUN

Date of Event: 10/20/2024 Starting Time: 10:00am Ending Time: 2:00pm

Street Closure Time: 1:00pm 8a Street Re-Open Time: 2:00pm 3p

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

Name	Address	Phone	Email
Chelsea Erxleben	1301 S. 11th Street	618-235-3712	marketing@bahspets.org
Savannah McDonald			development@bahspet.org

Number of people ( 250 ) animals ( 100 ) vehicles ( 10 ) expected to participate.

Describe the event in detail: Block party will begin at 10:00 am on Sunday, October 22nd, 2023 in the Lincoln Theatre, Bennie's Pizza Pub, and Margarita's Mexican Restaurant and Cantina parking lot.

The block party will include a live DJ, spooktacular vendors, prizes, dog games, and our annual pet costume contest for 1st, 2nd, and 3rd place.

Costume Contest is at 12:00pm and the parade kicks off at about 1:00 pm

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

N. High Street to Main Street, left on N. Charles, and back down E. A Street back to the block party parking lot.

**OFFICE USE ONLY:**  
 Event Name: Hawai Queen Blk Party  
 Event Date: Sun 10/20/24

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

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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: 10-15
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 10am - 2pm
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): same number trash cans and barricades as previous years

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**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.**

Chelsea Erxleben  
 Signature of Person Making Application  
1301 S. 11th Street Belleville, IL 62226

Chelsea Erxleben  
 Printed Name of Person Making Application

Address  
618-235-3712  
 Telephone Number

marketing@bahspets.org  
 E-mail Address

DATE OF APPLICATION: 11/9/2024  
 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: Halloween Blk Party

Event Date: Sun 10/20/24

<b>CHECKLIST</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	<b>EVENT INFORMATION</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/10/23</u> Scheduled Meeting Date: <u>11/29/23</u> Date Approved by Staff: <u>11/29/23</u> Date on Council Agenda: <u>12/4/23</u> Notification Sent to Event Representative of Council Meeting: <u>12/1/23</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: 11/29/23 INITIALS: RT

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 11/21/23 INITIALS: SM

Public Works: Baricades, picnic tables, no parking as requested

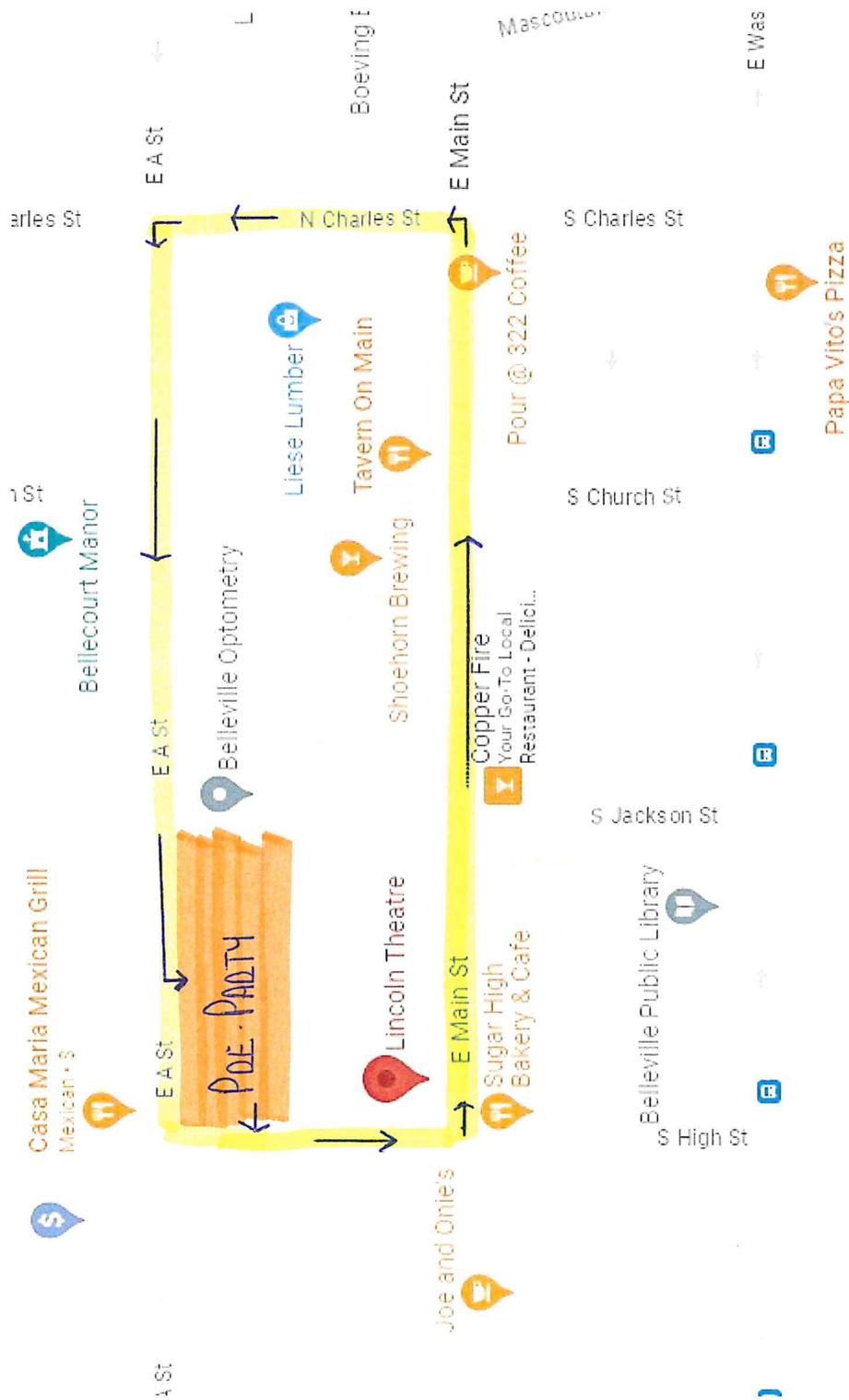
APPROVED  DENIED DATE: 11/27/23 INITIALS: JRP

Maintenance Department: S.A

APPROVED  DENIED DATE: 11-29-23 INITIALS: MR

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

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



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 01, 2023 8:06 AM  
**To:** Chelsea Erxleben; Savannah Rigley  
**Cc:** Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Madison Faulkner; Erin Clifford  
**Subject:** HOWL'OWEEN BLOCK PARTY  
**Attachments:** Food Truck Event SCC Health Dept Guidelines.pdf; Nuisance Ordinance.pdf; BFD Downtown Regulations.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Chelsea:

Staff met to review the Howl'oween Pet Parade Block Party.

### Event:

- BAHS Howl'oween Pet Parade Block Party
- Sunday, October 20, 2024
- 10:00am to 2:00pm
- Music, games, food

### Street Closure(s):

- Use of City owned parking lot at corner of North High/North Jackson and East A Street for vendor(s) and line-up
- 8:00am to 3:00pm

### Public Works:

- Deliver 4 trash totes on Friday, October 18, 2024 to City owned parking lot pick-up on Monday, October 21, 2024
- Deliver 15 picnic tables on Friday, October 18, 2024 to City owned parking lot pick-up on Monday, October 21, 2024
- Deliver barricades Friday, October 18, 2024 for street closures and parking lot usage, pick-up on Monday, October 21, 2024
- 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 18, 2024

### 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 Madison Faulkner; [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 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 Monday, December 4, 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](mailto:jmeyer@belleville.net)



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

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

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



OFFICE USE ONLY

Name of Event: Howl'oween Pet Parade

Date of Event: SUN 10/20/24

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Area Humane Society  
Howl'oween Pet Parade

Name of Event: \_\_\_\_\_

SUN  
Date of Event: 10/20/2024 Event Starting Time: 10:00am 1PM Event Ending Time: 2:00pm

Street Closure Time: 1:00pm Street Re-Open Time: 2:00pm

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

Name	Address	Phone	Email
Chelsea Erxleben	1301 S. 11th Street	618-235-3712	marketing@bahspets.org
Savannah McDonald			development@bahspets.org

Number of people (250) animals (100) vehicles (10) expected to participate.

Describe the event in detail: Block party will begin at 10:00 am on Sunday, October 22nd, 2023 in the Lincoln Theatre, Bennie's Pizza Pub, and Margarita's Mexican Restaurant and Cantina parking lot.

The block party will include a live DJ, spooktacular vendors, prizes, dog games, and our annual pet costume contest for 1st, 2nd, and 3rd place.

Costume Contest is at 12:00pm and the parade kicks off at about 1:00 pm

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

N. High Street to Main Street, left on N. Charles, and back down E. A Street back to the block party parking lot.

OFFICE USE ONLY

Name of Event: Sun 10/20/24  
Date of Event: Halloween Pet Parade

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
Rolling closure for parade, but having the parking lot closed for block party from 10:00am-2:00pm

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
- Picnic Tables  Yes  No Number Requested: 10-15
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 10:00am - 2:00pm
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): same as previous

**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)**

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

Chelsea Erxleben

Chelsea Erxleben

Signature of Person Making Application  
1301 S. 11th Street

Printed Name of Person Making Application

Mailing Address  
618-235-3712

marketing@bahspets.org

Phone Number

E-mail

DATE OF APPLICATION: 11/9/23

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

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

OFFICE USE ONLY

Name of Event:

*Halloween Pet Parade*

Date of Event:

*NOV 10 2023*

<p><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>11/10/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

Police Department: 2 officers for traffic control

APPROVED  DENIED DATE: 11/29/23 INITIALS: RT

Fire Department: SIT. AWARE

APPROVED  DENIED DATE: 11/29/23 INITIALS: SM

Public Works: Barricades provided as requested.

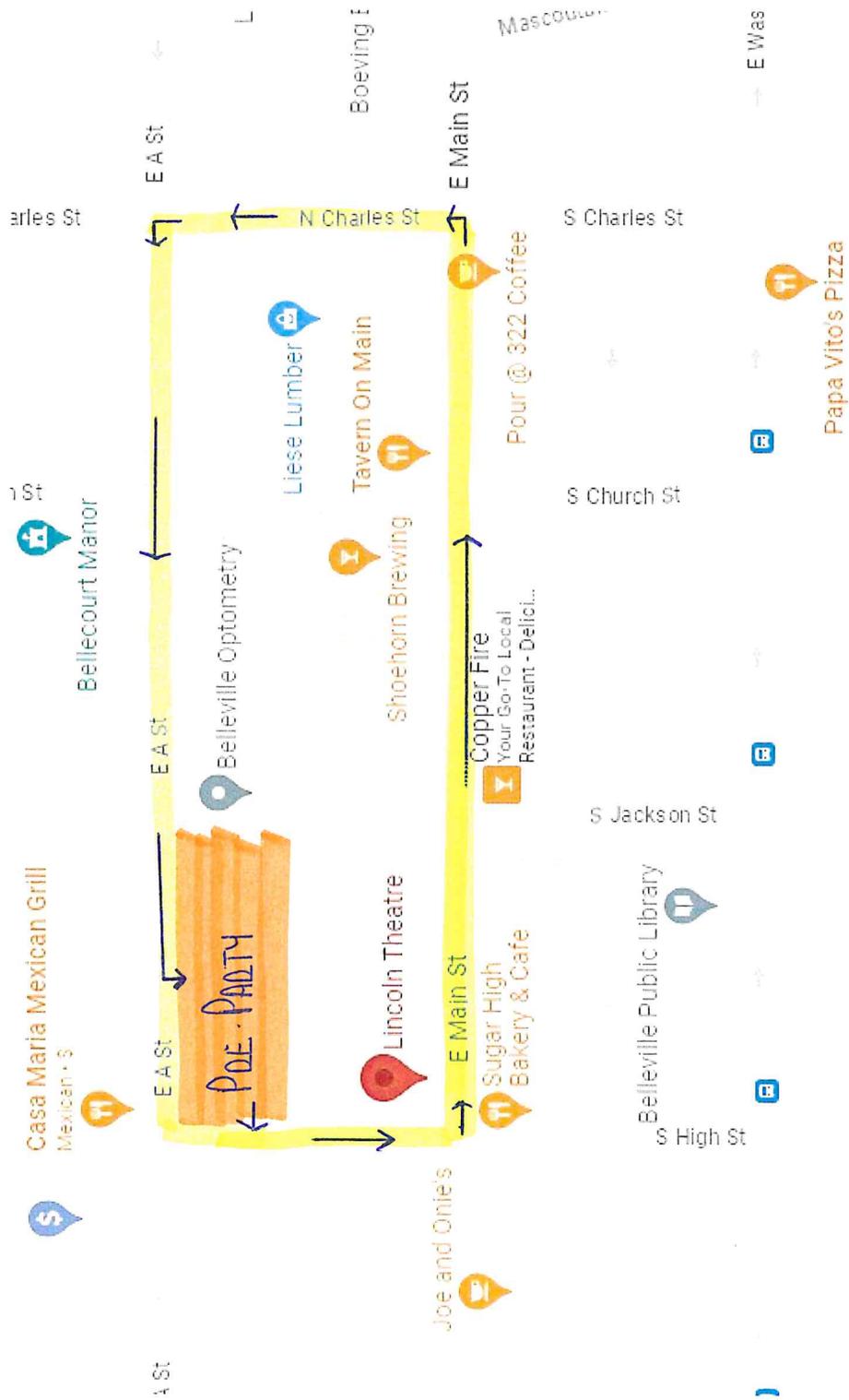
APPROVED  DENIED DATE: 11/22/23 INITIALS: JRP

Maintenance Department: S, A

APPROVED  DENIED DATE: 11-29-23 INITIALS: MJS

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

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



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, December 01, 2023 7:46 AM  
**To:** Chelsea Erleben; Savannah Rigley  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Madison Faulkner  
**Subject:** Howl'oween Pet Parade

Chelsea:

Staff met to review the Howl'oween Pet Parade 2024

### Event:

- BAHS Howl'oween Pet Parade
- Sunday, October 20, 2024
- 1:00pm to 2:00pm

### Street Closure(s):

- Rolling closure along parade route
- South on North High Street (from City parking lot) east on East Main; north on North Charles; west on East "A" Street returning to City parking lot
- 1:00pm to 2:00pm

### Public Works:

- Deliver barricades Friday, October 18, 2024 to parade route intersections, pick-up on Monday, October 21, 2024
- 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 18, 2024
- 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 2 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 20, 2024. Advise them to contact Lt Rob Thomason 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 Madison Faulkner [mfaulkner@belleville.net](mailto:mfaulkner@belleville.net) or 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 Monday, December 4, 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,

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



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

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

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

**ORDINANCE NO. 9199-2023**

**A ZONING ORDINANCE IN RE CASE #40-SEP23-  
Avenue Realty Associates, LLC**

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 outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a "C-2" Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6.

**Whereas**, a public hearing was held on September 28, 2023 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 outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a "C-2" Heavy Commercial District is hereby **DENIED**. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6.

**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 4<sup>th</sup> day of December, 2023 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 5<sup>th</sup> day of December, 2023.

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

ATTEST:

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

**ORDINANCE NO. 9226-2023**

**AN ORDINANCE DISSOLVING THE DOWNTOWN SOUTH TAX  
INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (TIF 8)**

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. 6071, 6072 and 6073, adopted and approved a redevelopment plan entitled “Downtown South Tax Increment Redevelopment Plan and Redevelopment Project” (“Original Redevelopment Plan”), 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 8 (“Project Area”) and adopted tax increment financing for said Project Area; and

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. 8 is hereby dissolved.

**Section 2.** The designation of the redevelopment project area of TIF No. 8 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 4<sup>th</sup> day of December, 2023 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 5<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 9227-2023**

**A ZONING ORDINANCE IN RE CASE #57-NOV23-  
Ellen Federer/James Federer – The CheeseKeeper, LLC**

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 “Class C liquor license” at 6500 West Main Street, Suite 214 (07-12.0-210-025) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

**Whereas**, a public hearing was held on November 16, 2023 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 “Class C liquor license” at 6500 West Main Street, Suite 214 (07-12.0-210-025) located in a “C-2” Heavy Commercial District is hereby granted in the name of the applicant only. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

**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 4<sup>th</sup> day of December, 2023 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 5<sup>th</sup> day of December, 2023.

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

ATTEST:

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

**ORDINANCE NO. 9228-2023**

**A ZONING ORDINANCE IN RE CASE #58-NOV23-  
ASP2 Steam Academy**

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 Use Variance to establish and operate a “Private School” at 424 Lebanon Avenue (08-22.0-118-003, 004, 005, 014) located in a “C-1” Light Commercial District (Applicable sections of the zoning code: 162.232, 162.570) Ward 1.

**Whereas**, a public hearing was held on November 16, 2023 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 to establish and operate a “Private School” at 424 Lebanon Avenue (08-22.0-118-003, 004, 005, 014) located in a “C-1” Light Commercial District is hereby granted. (Applicable sections of the zoning code: 162.232, 162.570) Ward 1.

**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 4<sup>th</sup> day of December, 2023 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 5<sup>th</sup> day of December, 2023.

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

ATTEST:

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

**ORDINANCE NO. 9229-2023**

**AN ORDINANCE AMENDING ORDINANCE NO. 9118-2023 NUNC PRO TUNC**

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, this City Council previously approved Ordinance No. 9118, An Ordinance Authorizing Sale/Conversion of Personal Property (2009 International, 2014 International, 2007 International, 2007 International – Sanitation Department Vehicles), that mistakenly included a VIN#1HTWGAZT19J121025 for a 2009 International that should have been VIN#1HTWGAZTX9J121024;

WHEREAS, this City Council desires to amend Ordinance No. 9118 *nunc pro tunc* to reflect a VIN#1HTWGAZTX9J121024 for the 2009 International;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

**Section 1.** That Ordinance No. 9118 is hereby amended *nunc pro tunc* to reflect a VIN#1HTWGAZTX9J121024 for the 2009 International referenced therein.

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 3.** This Ordinance shall be in full force and effect as of January 14, 2023, *nunc pro tunc*.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 4<sup>th</sup> day of December, 2023 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____

Ed Dintelman \_\_\_\_\_  
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 5<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

SYS DATE:11/29/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 04,2023

SYS TIME:15:01

DATE: 12/04/23

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,249.80
3153	SCI ENGINEERING, INC	13-00	1,442.00
3727	OATES ASSOCIATES, INC.	13-00	11,457.50
623	KILIAN CORP., THE	13-00	14,900.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,042.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,687.50
	**TOTAL		32,778.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,778.80