

CITY COUNCIL AGENDA
CITY OF BELLEVILLE, ILLINOIS



MONDAY, MAY 6, 2024

7:00PM

COUNCIL CHAMBERS

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

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

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gregory will recognize the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right

7-B. Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council and Executive Session Meeting Minutes of April 15, 2024 and April 30, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,938,049.07** payroll in the amount of **\$999,035.30** (April 19, 2024) and **\$1,023,217.90** (May 3, 2024)

10. REPORTS

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

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

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 Lochmueller Group, in the amount of \$39,950.00 to provide Professional Engineering, Surveying, Planning and/or Environmental Services on an “as-needed” basis (MFT/TIF Funds)

- 11-A(2). Motion of Support to direct Oates Associates to present the Road Diet concept to IDOT for W. Main (28th to 49th Streets)

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

- 11-B(1). **11-APR24 UNITED INK – TIM MIESNER (INTEGRITY TATTOOS)**: Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the

City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(2). **12-APR24 UNITED INK – TIM MIESNER (TRUCK WORKS):** Request for a Sign Installation Permit in the Area of Special Control at 18 North 3rd Street (08-21.0-436-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(3). **13-APR24 UNITED INK – TIM MIESNER (MAYA):** Request for a Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(4). **14-APR24 – NICOLAS VELASCO:** Request for a Special Use Permit for “outdoor dining/seating” at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.248, 162.400, 162.515) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(5). **17-APR24 – ROBERT ECKMAN / BELLEVILLE BOOKS:** Request for a Sign Installation Permit in the Area of Special Control at 20 East Main Street (08-21.0-445-038) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(6). **18-APR24 – AAIC, INC.:** Request for a Sign Installation Permit in the Area of Special Control at 15 East Washington Street (08-21.0-445-010) located in a “C-2”

Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(7). **19-APR24 STRAIGHT UP SOLAR / UNITED PRESBYTERIAN CHURCH:** Request for a Special Use Permit for a “Solar Farm Energy System (SFES)” at 1303 Royal Heights Road (08-08.0-100-002) located in an “A-2” Two-Family District. (Applicable sections of the Zoning Code: 162.169, 162.430, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL with all present members voting, with a vote of 4-0*

11-B(8). **20-APR24 JOHN ERLINGER:** Request for a Use Variance to establish and operate a “Retail Boutique Store” at 202 South Church Street (08-27.0-117-043) located in an “A-1” Single-Family Residence District (Applicable sections of the Zoning Code: 162.093, 162.570) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-B(9). **21-APR24 – THE SHOPPES AT THE OLDE TOWNE MALL.:** Request for a Sign Installation Permit in the Area of Special Control at 310-314 East Main Street (08-22.0-340-004) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

11-C. MOTIONS FROM **ADMINISTRATION**

11-C(1). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 201 Portland Avenue

11-C(2). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 316 East B Street

- 11-C(3). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 1712 Scheel Street
- 11-C(4). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 1715 Scheel Street
- 11-C(5). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 24 Queensway Drive
- 11-C(6). Motion to approve the Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 1008 Cart Lane

12. COMMUNICATIONS

12-A. **RUMMAGEPALOOZA – 06/01/2024**

Request from Tapestry of Community Offerings (TOCO) to host RummagePalooza 2024, Saturday, June 1, 2024, 10:00am to 4:00pm. Street closure request: City Parking Lot at 10th & West Main Street, 8:00am to 6:00pm. Additional City service: “No Parking” signage and trash toters.

12-B. **JUNETEENTH CELEBRATION – 06/15/2024**

Request from Kappa Alpha Psi Fraternity to host a Juneteenth Celebration, Saturday, June 15, 2024, 12:00pm to 6:00pm at 802 West “C” Street and Gass Park. Additional City services: picnic tables and trash toters.

12-C. **GORETZKE CANCER BENEFIT – 06/24/2024**

Request from Tavern on Main and Goretzke Family to host Sharon Goretzke Cancer Benefit, Monday, June 2, 2024, 6:00pm to 10:00pm. Street closure request: North Church Street from East Main to alley entrances, 4:00pm to 11:59pm and use of Paderborn Square. Additional City services: “No Parking” signage, picnic tables, trash toters and barricades.

12-D. **GINGERBREAD 5K – 12/07/2024**

Motion from Parks & Recreation to host Gingerbread Run/Walk 5k, Saturday, December 7, 2024, 8:00am to 10:30am and Kids Fun Run, 8:00am to 8:30am. Street closure request: West Main Street from 4th to 6th Street (east bound lane), 7:00am to 10:30am; 5k route rolling street closure 8:30am to 10:30am. Additional City services requested: barricades, Public Works and Police Personnel, electric, trash cans, and banner across West Main Street prior to event.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3512**

A Resolution of Joint Funding with Illinois Department of Transportation for Improvements to West Washington Street in the amount of \$889,000.00

15. ORDINANCES

15-A. **ORDINANCE 9270-2024**

A ZONING ORDINANCE IN RE CASE #11-APR24-United Ink – Tim Miesner (Integrity Tattoos)

15-B. **ORDINANCE 9271-2024**

A ZONING ORDINANCE IN RE CASE #12-APR24-United Ink – Tim Miesner (Truck Works)

15-C. **ORDINANCE 9272-2024**

A ZONING ORDINANCE IN RE CASE #13-APR24-United Ink – Tim Miesner (Maya)

15-D. **ORDINANCE 9273-2024**

A ZONING ORDINANCE IN RE CASE #14-APR24-Nicolas Velasco

15-E. **ORDINANCE 9274-2024**

A ZONING ORDINANCE IN RE CASE #17-APR24-Robert Eckman /Belleville Books

15-F. **ORDINANCE 9275-2024**
A ZONING ORDINANCE IN RE CASE #18-APR24-AAIC, Inc.

15-G. **ORDINANCE 9276-2024**
A ZONING ORDINANCE IN RE CASE #19-APR24-StraightUp
Solar/United Presbyterian Church

15-H. **ORDINANCE 9277-2024**
A ZONING ORDINANCE IN RE CASE #20-APR24-John Erlinger

15-I. **ORDINANCE 9278-2024**
A ZONING ORDINANCE IN RE CASE #21-APR24-The Shoppes At
Olde Towne Mall

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$79,919.07**

18. EXECUTIVE SESSION

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

18-B. Possible motion to approve Worker's Compensation Settlement

**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, April 15, 2024 – 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 Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Rothweiler

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; Finance Director, Jamie Maitret; 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, Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer.

Excused: Director of Public Works, Jason Poole

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Josh Shlacky: 300 Carlyle Avenue. I moved to Belleville two years ago. It is a great town with great people, great shops, and everything. There are two issues, one is 1807 McClintock Avenue the Police Department should know there is a white house, it is a drug house. There was a guy living in the shed for the longest time and there are a lot of people looking for him. I cut grass on the corner for a guy there and there are people constantly sitting on that dead end street on (inaudible) Street and they are just waiting for him to come back. Something needs to be done, I know Swansea has a program where they buy houses and then they put signs up saying this house is being demolished for a new house, I just want to see something done, it's just become a disaster. Whoever is in charge of it, I just I don't know if it is a whole company or something, but it needs to be torn down and then the house by KFC and the old IHOP in the middle that was is just as bad too, and every time I called the realtor the door is either wide open or someone is living in there and there is animals constantly coming in and out of there.

Mayor Gregory: Please tell me what that address is if you remember, or you can text it to Scott Tyler.

Josh Shlacky: I will text it to him. And another thing is the homeless problem is becoming worse and worse. 300 Carlyle, where I live, there is homeless people just going up and down the road every night. They are playing their boom boxes, they have their bicycles and everything, they are yelling and everything, it has become a bigger issue. At my place of employment today, there was a homeless man who tried to come up and ask our customers for money. That is not allowed. I don't know if you guys can do enough about it, I don't know if the Police Department can do anything about it, but I don't know what homeless law is on, but I wish something would be done. I know we have it bad, but all of St. Louis has it bad and other towns. They need to stay, they come to our place of business and that, I'm sure others have businesses here, and they try to destroy it. Then they start fights, they start yelling and that scares your residents away from this town. Other than that, Belleville is a great town, I love it. There are great people, it's great enthusiasm and the work that you are doing by taking these old houses down and getting rid of them and putting new houses up (inaudible) I think the board is a great board and I think you are a great Mayor. I will be staying in Belleville for a long time because you definitely have my vote.

Mayor Gregory: Thank you and we certainly appreciate that you chose Belleville, I would like to let you know that we do have a program that is called the QAlert, where you can actually take pictures and you can send those through our website, and Scott Tyler, our Housing Director, will go out and check on those. That is one way that you can get the word out. I thank you for talking about the infill program, it has been a major success since we started it. We had five homes sold in less than a month, we are very pleased with how that is going. We are well aware of, as well as other towns around our metro-east area, of the homeless problem. Unfortunately, it is across the whole United States, but that doesn't mean we can't try and do something.

Josh Shlacky: Do something, yeah. I am not going to say where I work, my place of employment for safety reasons, one customer got so scared today that she said she would never come back to our place of employment ever again.

Mayor Gregory: We do have a law, it is panhandling, an ordinance.

Josh Shlacky: I see a lot of that off Carlyle Avenue and down by Walmart, I see a lot of people.

Mayor Gregory: I am glad you are here tonight, this way our Police hear about it directly. I have copied down those addresses and will give to Scott Tyler, that would make us all very happy.

Travis Young: 746 Farragut Court. Every time it rains, we have a lake on our Street. It has been like this since 2010. If it rains too hard sometimes it is up to your driveway we been, we called to complain, the lady next door to me she had encroachment on her property where the fence was falling in, she finally got that fixed. Right now, we are doing some concrete work on the street over there, but my street itself, the cul-de-sac I live in, is just constantly floods when it rains real bad, sewers just not, I don't know if it is the sewer, the sewer is not taking in water. There is a, I don't know what you call it, the storm drain that is going through it has some broken and it is just not, like the other night when it rained all night, when I woke up to go to work in the morning, it was just flooded. It is like that all the time, we try to keep our neighborhood clean, we cut our grass, we try to keep everything nice, I try to keep my yard clean, but the dirt is just sitting in the street, we try to blow up grass it is just going everywhere. I would like to see something get done, like I said this has been going on since 2010. I have called in, I have made complaints about it, they came out and replaced some sections of concrete, but they didn't do a thing about the flooding on the street.

Mayor Gregory: Scott Saeger is here tonight, he is back there with his hand up. He is our City Engineer, if you could kind of tell him before you leave just a notification of where exactly your house is with the address and also some of the addresses around you that are experiencing the same and I am sure we will be out there to look at it.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recommended the following appointments and reappointments:

Mayor Gregory will recommend the reappointment of Don Rockwell to serve a 3-year term on the Planning Commission

Mayor Gregory will recommend the reappointment of Jamie Maitret to serve a 3-year term on the Library Board

Mayor Gregory will recommend the reappointment of Arthur “Bud” Jacobs, Jr. to serve a 3-year term on the Board of Fire and Police Commission

Mayor Gregory will recommend the reappointment of Erin Connor to serve a 2-year term on the Cemetery Board

Mayor Gregory will recommend the reappointment of Amber Weiss to serve a 4-year term on the Downtown Belleville Development Commission

Mayor Gregory will recommend the reappointment of Dan Nollman, Neil ‘Skip’ MacEwen, and Don Rockwell to serve a 5-year term on the Zoning Board of Appeals

Mayor Gregory will recommend the reappointment of Patrick Sullivan to serve a 2-year term on the Police Pension Board

Mayor Gregory will recommend the reappointment of Chet Kelly to serve a 3-year term on the Fire Pension Board

Mayor Gregory will recommend the appointment of Christina Schmittling to serve a 1-year term on the Historic Preservation Commission

Mayor Gregory will recommend the appointment of Chet Breitwieser to serve a 1-year term on the Historic Preservation Commission, beginning 5-15-2024.

Mayor Gregory will recommend the Department Head and Staff Appointments for Fiscal Year 2024-2025

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the appointments and reappointments as read.

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

Motion carries.

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Mayor Gregory's recommendation for the City Council Committee Appointments for Fiscal Year 2024-2025

Aldersperson Ovian: I would like roll call on this one.

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

Members voting nay on roll call: Ovian (1)

Motion carries.

APPROVAL OF MINUTES

Aldersperson Elmore made a motion second by Aldersperson Schaefer to approve the City Council Minutes of April 1, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Eros to approve claims and disbursements in the amount of **\$4,558,364.82** and payroll in the amount of **\$986,818.31**.

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

Motion carries.

REPORTS

None.

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

FINANCE COMMITTEE

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

Motion to approve FY2024-2025 budget.

Motion to approve FY24 budget amendments as recommended by the Finance Director (line-item)

Motion to approve bank financing with Busey Bank at 4.58% interest for financing of new automated sanitation truck.

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

Motion carries.

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Anthony made a motion second by Aldersperson Schaefer to approve hiring John Terry and Travion Vickers as Probationary Police Officers effective Tuesday, April 16, 2024 at 12:01am

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

Motion carries.

ADMINISTRATION

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

Motion to renew annual contract with Cellebrite in the amount of \$9,900.00 for cell phone data recovery – Police Department

Motion to approve an Amended Development Agreement for the Reunion Subdivision Development

Motion to approve an Agreement for Professional Services between the City of Belleville (the City) and Moran Economic Development (MED) for TIF Consulting Services for the proposed Bellevue Plaza TIF in the amount of \$32,500.00.

Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 201 Portland Avenue with C.A. Jones

Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 316 East B Street with C.A. Jones

Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 1712 Scheel Street with C.A. Jones

Motion to approve Non-Renewal/Termination of Lease with Art on the Square Foundation, Inc. for 30 Public Square, Belleville, effective upon the expiration of its current term on July 31, 2024, pursuant to Article I, Section B thereof, and to authorize short-term facility use agreements of such property with organizations operating downtown festivals (e.g. Art on the Square, Oktoberfest, Chili Cook-Off, Christkindlmarkt) coinciding with such events, and other local organizational/tourism uses, as approved by the City Council

Aldersperson Schaefer: When will these short-term rental agreements be written up? Just curious.

Mayor Gregory: I have already been contacted by some people, actually (inaudible) with art shows and also, after this contract has changed and the timing on this is because with the last contract that was written, if they are not notified within a certain day or exclusive use, then it goes automatically to a five-year renewal.

Alderson Schaefer: But these places will get their slot of time that they have always had. That is all I needed to know. No worries.

Mayor Gregory: It is April and May, the same amount of time they are using it now.

Alderson Schaefer: I'm good, its not just that, I am thinking of the other places too, I just didn't know when - - -

Mayor Gregory: What we will be doing is we will be sending out contracts for them after we have resent Art on the Square.

Alderson Schaefer: Perfect.

City Attorney Hoerner: Facility Use Agreements will come before Council for your consideration after expiration of this.

Alderson Schaefer: And it is not just them, I am thinking about everybody, Christkindlmarkt everyone, just so they all have their spots that they usually use it for.

Mayor Gregory: Exactly, and then we have some more additions with people that called like Art Shows and in the past we had military shows and different shows there.

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

Motion carries.

ZONING BOARD OF APPEALS

Alderson Eros made a motion second by Alderson Ferguson to approve the following requests:

09-MAR24 WILKERSON CHAPEL A.M.E. CHURCH: Request for a Map Amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from "A-1" Single-Family Residence District to "A-2" Two-Family Residence District (Applicable section of the Zoning Code: 162.590) Ward 2 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

10-MAR24 CHERYL R WHITLEY: Request for a Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155,090) Ward 2 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0.*

All members present voted aye.

Motion carries.

PLANNING COMMISSION

DOLLAR GENERAL: Site Plan approval for the construction of an approximate 10,640 square foot building at the property commonly known as 2100 West Main Street (08-20.0-223-014). The vacant lot is approximately 2.93 acres (77,536.80 square feet). The lot is located within the “C-2” Heavy Commercial District. Ward 2 *Planning Commission recommended APPROVAL subject to documented recommendations and administrative approvals with a vote of 7-0.*

Aldersperson Dintelman made a motion second by Aldersperson Stiehl to approve the request.

Mayor Gregory: I would like to, even though it says Dollar General, this is actually the DG Market, so I wanted to put that in, so you know there is a differentiation between that.

Aldersperson Eros: I have a couple of questions first, then I have a couple of concerns. My first question is had we exhausted any of the other options, did we reach out to Ruler Food to see if Ruler Food would be willing to relocate to this location due to the mine subsidence?

Director of Economic Development, Planning & Zoning, Clifford Cross: We have not, Dollar General has identified this site. What they traditionally do, and I think many of you have heard me say this in the past, Dollar Generals of the world send out their headhunters, nationally and they go out and identify sites and they basically kind of go back with the individual sites and the approvals and go back to corporate and corporate ultimately identifies which stores are going to go up throughout the individual year. When they approached us they were originally talking about a standard Dollar General, and we reminded them, or advised them, of everything that is going on at the Campus, you know with the academy and SWIC, the foot traffic that is over there and specifically we let them know that we thought they might be missing the boat if they don't take advantage of the foot traffic by going with a Dollar General Market opposed to a traditional Dollar General. Short answer is, no we haven't heard anything from Ruler Foods.

Aldersperson Eros: Just some concerns that I have, just from me doing my due diligence research, there are class action lawsuits against them, there are, there is a lot of information to be found about their business model, their treatment of their employees, the way they run their business that is negative. I won't go into all of it because we will be here until 10:00 but suffice to say that there is plenty to say that is negative about the company itself. That is one side of it for me. The other side of it is I just feel like we have enough of that already here in Belleville. We have Family Dollar on the corner of 17th and Main, there is a Dollar General at Bellevue Plaza, there is plenty of the dollar everything in Belleville. So for me, it is an easy out and like they have found the site and they are going to set it and they are going to do it and they are going to pay for it and that is great, we do need a market there, I am in 100% agreement of that, that is wonderful, but I am not in agreement with it being a Dollar General because I don't feel like we have reached out to any other companies to try and fill that spot. I feel like this is an easy out, and for me personally I would rather see an empty lot than have a Dollar General.

Director of Economic Development, Planning & Zoning, Clifford Cross: I understand.

Mayor Gregory: Jamie, have you been to the one in Freeburg?

Aldersperson Eros: Yes.

Mayor Gregory: So, you have seen the quality.

Aldersperson Eros: I see the quality, but I also know that the company is still the same.

Director of Economic Development, Planning & Zoning, Clifford Cross: I am not saying that they are perfect, you know, every corporation has their bad days so to speak. What I can tell you is, coming into the work, they have said the right things to the City, for example, that is a much larger site than they traditionally need, they have actually indicated that they would be willing to donate a portion of the back property to the City for us to utilize (inaudible) for the academy back there. They are willing at least to me, in my discussions, they have been good partners in coming to us at this point.

Aldersperson Schneider: I see her point, we have a Dollar General in my Ward, we also have another one by the Schnucks, which I believe would be Ward 7. You go into these, they are never clean. I just felt, I agree, and I said when they tore down the Executive Inn, we need a grocery, grocery store, not this dollar stuff, I hope I am not speaking wrong. I would rather see a grocery store there, an Aldi's, even an Aldi's would be great there because there is no grocery stores on that side of town or even in the middle. There are Dollar Generals, Dollar Trees, Family Dollar I mean we need grocery stores, is my opinion.

Mayor Gregory: We had a few Alderspersons that went out for a visit, out in Freeburg, if you would like to show pictures or anything.

Aldersperson Ferguson: I did go out there about an hour and a half ago just to check it out and I was kind of hoping I could come back and say not a chance. It was very nice. I talked to two people in the parking lot explained that I was on the City Council and just wanted their take on it and they were saying how convenient it was and they don't even live in Freeburg, they were coming from the Eckert's area of Belleville and just saying it was nice, tidy, groceries were great.

Aldersperson Eros: How long has that one been open?

Mayor Gregory: I think it has been at least six months or more.

Aldersperson Eros: Yeah, give it a year, yeah, okay, yeah.

Aldersperson Stiehl: I am on the Planning Commission with Aldersperson Dintelman and saw all of the plans that were there when Cliff was there. They were very accommodating and very nice. Cliff asked them to be sure and have the sign DG Market and not have it right there out, they said fine, we will just have it on the actual store. They all were compliant with that little drive of people going to Fischer's, you take that little drive and there are some houses there and it is all gravelly, they are going to redo all of that with curbing and grass and all in the back, you know how sometimes we would take the shortcut and go to the railroad track? They are going to get all of that done, so I just wanted to get my opinion in since I was there.

Mayor Gregory: I think Jenny sent a video if you have the opportunity to see it, it looks just like the one in Freeburg, in fact do you have it? Okay, do you want to put it up?

Video playing.

Mayor Gregory: Cliff mentioned to me today that they have new articles coming out, they came across (multiple people talking)

Director of Economic Development, Planning & Zoning, Clifford Cross: Reference the change in the model for the Dollar General brand and I think it is more focused on the Dollar General Market so to speak, you are going to ask some of your smaller communities that maybe still have the traditional ones but I think Dollar General, I can't say this with 100% accuracy and I don't want to speak for them, but what I get from them is they are changing their model a little bit, I mean Aldi's is probably one of the best examples. Aldi's today is not my mom's Aldi's right, it is completely different. I remember the days going in there and cutting the tops off of the boxes just grab it, (inaudible) Aldi's on the other side of town. To your point about the grocery store, I agree 110%, we do need to get a grocery store on the west end especially with absence with Ruler Foods and we are working on that. Ironically, Ruler Foods is one of the best performing stores, they will tell you they love that site, and they are going to fight to get back to that site. To your point, they are focusing on the west end, crawl before you walk, they are getting ready for the senior independent living center out there and start getting some residential out there and start to get refocused in the west end of town. I can tell you I have talked to grocers that are starting to look at the west side but this site here is just not, in my experience, just does not meet that destination traffic destination that they need for a full-blown type of Aldi's or grocery store, it just doesn't meet that model. The other thing is with Dollar General, the way the underlying Zoning District is, it is a C-2 District, they are permitted by right to go there. This is the site plan for your approval, which will require the construction of the building. I think the fact that you are getting a commitment to their newer, better model that they know and feel fits into that neighborhood I think that, to your point Alderperson Eros, we want something that is a good fit for that neighborhood, right? We need to be better at foreseeing our permits of these (inaudible) hard on, the beauty is they have fresh produce and things like that, so we probably have another hand to help in terms of the Health Department as opposed to just packaged goods. We have extra reinforcement to address any of the property maintenance issues as well.

Alderperson Eros: One of the biggest issues with the Dollar General that keeps coming up over and over an over again was the fact that they will advertise one price on the shelf and then you will be charged over that price at the register so slowly by slowly a nickel, quarter, dollar by dollar they are overcharging their customers. They are getting sued for it. For me that is a trust issue, that is really hard for me to like well let's just trust them that they are going to do better. That is one, the other one is you will hear the supermarkets are going out of business when a Dollar General comes into town. It is going to be worse with a DG Market, so if we ever want to have a real supermarket, this is not going to help it.

Mayor Gregory: This site may not be big enough for a - - -

Alderperson Eros: No, I agree that site is maybe not big enough for just a supermarket, but I am telling you the research that I have done shows that they are knocking these supermarkets out of business.

Director of Economic Development, Planning & Zoning, Clifford Cross: They are one of the fastest growing in the country and I think they are, they do start pulling people away and I don't have to go across town to get my food and my produce.

Aldersperson Eros: The last thing is they are consistently understaffed. That is why I will not go in, there is never enough people working there.

Mayor Gregory: We have to remember too, they have got a built-in clientele there with young cadets and the Police Academy that will be using that.

Aldersperson Eros: We hope, maybe.

Director of Economic Development, Planning & Zoning, Clifford Cross: One of the things that came out I know and in talking to them even before the actual meeting, we talked about traffic around there with the cadets and the Campus and SWIC the dorms I think that everyone knows the dorms are going to go there at Lynx Lodge, it is going to be a convenience for the athletes and the cadets after a long day to just to go over and grab some bananas or whatever because that is just something that are going to be offering if they don't traditionally have it, but I do know if I recall correctly they did talk about actually creating a connection path to the dorms from the facility so the students can just walk on the side instead of traipsing through the grass and going up and around. They were willing to accommodate that interconnectivity to allow for that nice walking path, it also connects it to the neighborhood.

Aldersperson Schneider: The only reason I suggested a grocery store was because I have to travel from the west end to the east end and it would kind of be nice to have a grocery store in the middle like that, that is the only reason I said that. I did not know the lot wasn't big enough for a grocery store. Is there any real lots that we have on the west end that would be suitable for a grocery store?

Aldersperson Weygandt: This is not on subject.

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

Members voting nay on roll call: Eros (1)

Motion carries.

BCI CONSTRUCTION USA, INC.: Site Plan approval for the construction of an approximate 3,126 square foot office building addition at the existing BCI facility at the property commonly known as 45 Empire Drive (08-25.0-303-027). The lot is approximately 147,204 square feet and houses one office building that totals approximately 5,134 square feet. The lot is located within the D-1 (Light Industry) district. Ward 6 *Planning Commission recommended APPROVAL subject to documented recommendations and administrative approvals with a vote of 7-0.*

Aldersperson Dintelman made a motion second by Aldersperson Schaefer to approve the request.

All members present voted aye.

Motion carries.

COMMUNICATIONS

CINCO de MAYO – 05/05/2024

Additional City services request from Casa Maria: trash toters and picnic tables

BELLEVILLE BARBERSHOP CHORUS BANNER

Request from Belleville Barbershop Chorus to install their banner across North Illinois Street in June

COMMUNITY YOGA – SATURDAYS

Request from Yoga on Main to host Community Yoga, Saturdays, May 18th, June 1st, June 15th, June 29th, July 13th, July 27th, August 10th, and August 17th, 2024, 10:30am to 11:30am at Paderborn Square

MEMORIAL DAY CEREMONY – 05/27/2024

Request from Belleville VFW Post 1739 to host Memorial Day Ceremony, Monday, May 27, 2024, 11:00am to 12:00pm, Walnut Hill Cemetery. Additional City services: chairs, electric, flag poles, tents, and port-a-potties

CINCO de MAYO – 05/05/2024

Request from Mi Casa to host Cinco de Mayo, Sunday, May 5, 2024, 11:00am to 11:00pm, parking lot with music. No additional City services.

CLASS OF 71 REUNION – 06/01/2024

Request from Tavern on Main to host Class of 71 Reunion, Saturday, June 1, 2024, 3:00pm to 11:59pm. Additional City services: trash toters, picnic tables and “No Parking” signage.

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

All members present voted aye.

Motion carries.

RESOLUTIONS

Aldersperson Schaefer made a motion second by Aldersperson Whitaker to read Resolutions 3509 and 3510 by title only.

All members present voted aye.

Motion Carries.

RESOLUTION 3509

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2023, and Ending on the 30th Day of April, 2024 (line-item transfer)

RESOLUTION 3510

A Resolution Authorizing Bank Loan for Sanitation Truck

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

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

Motion carries.

ORDINANCES

Aldersperson Ferguson made a motion second by Aldersperson Duco to read Ordinances 9267, 9268 and 9269 by title only.

All members present voted aye.

Motion carries.

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

ORDINANCE 9267-2024

An Ordinance Establishing the Annual Budget of the City of Belleville, Illinois, for the Fiscal Year Beginning on the First Day of May, A.D. 2024 and Ending on the 30th Day of April, A.D. 2025

ORDINANCE 9268-2024

A ZONING ORDINANCE IN RE CASE #09-MAR24-Wilkerson Chapel A.M.E. Church

ORDINANCE 9269-2024

A ZONING ORDINANCE IN RE CASE #10-MAR24-Cheryl R Whitley

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

Motion carries.

Aldersperson Stiehl: Mayor I would like to now that whole appointment and reappointment annual and the staff is all here, I would just like to say how wonderful the staff is and they work all together and when we call any of them, they are right there on the double.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Schneider made a motion second by Aldersperson Whitaker to pay the Motor Fuel Claims in the Amount of **\$141,895.57**.

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

Motion carries.

EXECUTIVE SESSION

Aldersperson Eros made a motion second by Aldersperson Schaefer to go into executive session to discuss collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

All members present voted aye.

Motion carries.

Executive Session Began: 7:46 p.m.
Regular Session Resume: 8:05 p.m.

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve the Collective Bargaining Agreement between the City of Belleville, Illinois and Belleville Firefighters Local No. 53, IAFF

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

Motion carries.

ADJOURNMENT

Aldersperson Schaefer made a motion second by Aldersperson Schneider to adjourn at 8:09 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
TUESDAY, April 30, 2024 – 5:30 PM**

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

City Clerk Gain Meyer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco (arrived 5:33pm) , Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan.

Excused: Alderperson Eros, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Interim Director of IT, Ty Buckner.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

James Clara: I wanted to present this before in the past but didn't really get a chance to. It involves what you are going to be voting on tonight for Mount Hope and potentially installing solar panels there. One of the things that I do is that I work as a teacher at Belle Valley and I also have a Master's Degree in Environmental Management with Sustainability and one of the things that did was teach me about land management and one thing about that is that the lease on the solar panels is for 25 years I believe, but what happens when that lease ends and they have already cleared out that land and let's say they want to remove those solar panels, you know have cleared out land with nothing for it. What I suggest to be done instead is to actually start more of a Non-Profit for that so you can actually have fundraiser and other things that can raise money, you can also potentially increase the size of the cemetery, sell more plots, raise money that way as well, but I think the Non-Profit would be better especially if you involve people like me because I have family members who are buried at Mount Hope, quite a few of them. It would probably be more beneficial to have more people like us involved to actually manage it and so if you can actually do that for the future of the cemetery, I believe, would actually be more sustainable than installing solar panels, which is limited and you are not guaranteed that after those 25 years are up, that they will remain there and one thing that I noticed is that Belle Valley has solar panels there, and they are doing a similar thing, but they are not taking land that was already for forest life, it is land that they had already bought instead and used that partially for the solar panels. I am suggesting that you do an alternate plan here which is to involve family members more and get us involved and do the Non-Profit, so I hope you will consider that in voting tonight.

EXECUTIVE SESSION

Aldersperson Elmore made a motion second by Aldersperson Schneider to go into executive session to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2(c)(5)).

All members present voted aye.

Motion carries.

Executive Session Began: 5:35 p.m.
Regular Session Resume: 6:05 p.m.

Aldersperson Whitaker made a motion second by Aldersperson Schneider to read Resolution 3511 by title only.

All members present voted aye.

Motion Carries

Aldersperson Whitaker made a motion second by Aldersperson Anthony to approve Resolution 3511 A Resolution Conditionally Authorizing the Acquisition of Property for Community solar (CDCS) Project.

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan.

Motion carries.

ADJOURNMENT

Aldersperson Ferguson made a motion second by Aldersperson Duco to adjourn at 6:09 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 6, 2024**

GENERAL FUND

00 - Revenue	\$143,702.51
50 - Administration	\$208,306.90
51 - Police	\$492,500.87
52 - Fire	\$120,682.38
53 - Streets	\$38,751.73
54 - Parks	\$29,115.27
55 - Cemetery	\$4,023.41
56 - Hlth/Sanitation	\$261,134.91
60 - Legal	\$13.90
61 - Health & Housing	\$14,950.04
62 - Economic Dev, Planning & Zoning	\$9,715.64
82 - Mayor	\$4,039.22
83 - Finance	\$2,250.30
84 - Human Resources	\$3,718.40
85 - Clerk	\$16,088.42
86 - Treasurer	\$2,964.44
87 - Maintenance	\$21,137.26
88 - Engineering	\$3,509.56
GENERAL FUND TOTAL	<u>\$1,376,605.16</u>

SEWER OPERATIONS

75 - Collections	\$12,420.52
77 - Lines	\$38,603.52
78 - Plant	\$97,749.72
SEWER TOTAL	<u>\$148,773.76</u>

04 - Library	\$35,948.50
07 - Park/Rec	\$45,831.87
12 - General & Community Assistance	\$5,773.80
13 - Motor Fuel Tax Fund	\$79,919.07
14 - Fountain Fund	\$46.94
15 - Tort Liability Fund	\$46,503.43
20 - Campus Fund	\$35,696.46
22 - Sewer Repair & Replacement	\$10,197.51
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$383.27
38 - TIF 3	\$413,617.35
44 - Belleville Illinois Tourism	\$24,000.00
54 - TIF 12 Sherman St	\$7,585.00
58 - TIF 16 Route 15 West Corridor	\$23,958.00

ALL FUNDS TOTAL	<u><u>\$2,938,049.07</u></u>
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SYS DATE:04/12/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 12, 2024

SYS TIME:11:39

[NCS]

DATE: 04/12/24

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AM061	AMEREN ILLINOIS	12-00	729.93
AT029	AT&T MOBILITY	12-00	70.52
CI031	CITY OF BELLEVILLE	12-00	142.60
DA105	FULTON PROPERTY MANAGEMENT	12-00	52.00
IL088	ILLINOIS AMERICAN WATER	12-00	837.08
JC005	J-CO INVESTMENTS LLC	12-00	312.00
NE015	NEW DIRECTION LLC	12-00	312.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
TM004	T-MOBILE	12-00	182.91
UN051	UNITED INSURANCE BROKERAGE FIRM I	12-00	122.25
	**TOTAL		----- 2,855.29
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,855.29
GRAND TOTAL FOR ALL FUNDS:			2,855.29
TOTAL FOR REGULAR CHECKS:			2,855.29

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	3,569.16
SP053	SPECTRUM VOIP	01-50	118.61
	**TOTAL ADMINISTRATION		3,687.77
	FIRE DEPARTMENT		
4902	AT & T	01-52	199.94
AT028	AT&T	01-52	2,118.88
	**TOTAL FIRE DEPARTMENT		2,318.82
	STREETS		
HO034	HOME DEPOT CREDIT SERVICES	01-53	227.83
	**TOTAL STREETS		227.83
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	916.97
HO034	HOME DEPOT CREDIT SERVICES	01-54	766.05
	**TOTAL PARKS DEPARTMENT		1,683.02
	HEALTH & SANITATION		
4902	AT & T	01-56	208.83
	**TOTAL HEALTH & SANITATION		208.83
	MAINTENANCE		
HO034	HOME DEPOT CREDIT SERVICES	01-87	39.94
	**TOTAL MAINTENANCE		39.94
01	GENERAL FUND	GRAND TOTAL	8,166.21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	185.00
5385	INGRAM LIBRARY SERVICES	04-00	4,235.23
5808	JERSEYVILLE PUBLIC LIBRARY	04-00	27.99
6651	PETTY CASH-LIBRARY	04-00	17.89
7302	THOMSON REUTERS - WEST	04-00	208.00
AM063	AMAZON BUSINESS	04-00	419.34
AT028	AT&T	04-00	985.43
BL046	BLACKSTONE PUBLISHING	04-00	173.96
BU094	BUG OUT	04-00	106.11
CE018	CENGAGE LEARNING INC/GALE	04-00	476.73
CI037	CINTAS	04-00	74.47
CL053	CLEARWAVE FIBER	04-00	159.60
CO192	COLIBRI SYSTEM	04-00	998.51
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,364.71
MI000	MIDWEST TAPE	04-00	851.10
PH023	PHILLIPS, MEGAN	04-00	20.00
QU036	QUADIANT FINANCE USA, INC	04-00	121.08
SP053	SPECTRUM VOIP	04-00	22.96
TD000	TD SYNEX CAPITAL, LLC	04-00	536.91
TM002	T-MOBILE	04-00	1,464.54
US015	US SIGNAL COMPANY, LLC	04-00	1,851.17

	**TOTAL		15,230.03
04	LIBRARY	GRAND TOTAL	15,230.03

SYS DATE:04/15/24

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

SYS TIME:16:19

DATE: 04/15/24

Monday April 15, 2024

[NCS]
PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	529.72
	**TOTAL		----- 529.72
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	529.72

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

4902	AT & T	21-78	208.84
551	ILLINOIS AMERICAN WATER	21-78	219.97
AT028	AT&T	21-78	529.72
HO034	HOME DEPOT CREDIT SERVICES	21-78	0.00

**TOTAL SEWER PLANT			958.53
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	958.53
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GRAND TOTAL FOR ALL FUNDS:	24,884.49
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TOTAL FOR REGULAR CHECKS:	23,714.28
TOTAL FOR DIRECT PAY VENDORS:	1,170.21

SYS DATE:04/26/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 26, 2024

SYS TIME:11:16

DATE: 04/26/24

[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	2,318.28
	**TOTAL ADMINISTRATION		<u>2,318.28</u>
	01 GENERAL FUND	GRAND TOTAL	2,318.28

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
BU095	BURROW, ANDREA	01-00	70.00
IC005	ICMS	01-00	177.00
UM001	UMB BANK - CORPORATE TRUST	01-00	143,405.51
WI171	WILLIS, SHIRLEY	01-00	50.00
	**TOTAL		----- 143,702.51
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	773.58
2102	AMEREN ILLINOIS	01-50	16,748.99
3586	GREATER BELLEVILLE CHAMBER OF COM	01-50	2,000.00
3727	OATES ASSOCIATES, INC.	01-50	3,612.85
402	EGYPTIAN WORKSPACE PARTNERS	01-50	42.16
4902	AT & T	01-50	313.18
551	ILLINOIS AMERICAN WATER	01-50	642.45
5987	IL STATE POLICE, DIV OF JUSTICE	501-50ES	395.50
6122	VERIZON WIRELESS	01-50	36.01
6563	CHRIST BROS. ASPHALT INC	01-50	40,246.75
850	REJIS COMMISSION	01-50	800.00
966	ILLINOISOUTH TOURISM	01-50	6,780.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	64,095.04
CL053	CLEARWAVE FIBER	01-50	3,033.34
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	60.00
GO028	GONZALEZ COMPANIES, LLC	01-50	6,562.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	48,624.89
MA181	MANSFIELD POWER AND GAS, LLC	01-50	2,452.07
RE058	REGIONS BANK	01-50	70.00
ST162	STANDARD INSURANCE COMPANY	01-50	882.00
SU045	SUPERIOR VISION SERVICES	01-50	962.51
TM002	T-MOBILE	01-50	202.62
	**TOTAL ADMINISTRATION		----- 202,300.85
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	794.57
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	42,054.00
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	459.46
515	HOME-BRITE ACE HARDWARE	01-51	165.46
5425	METRO LOCK & SECURITY INC	01-51	240.00
6122	VERIZON WIRELESS	01-51	956.14
657	LEON UNIFORM COMPANY, INC.	01-51	10,237.98
696	MECKFESSEL TIRE CO.	01-51	104.99
773	RAY O'HERRON CO., INC	01-51	148.41
850	REJIS COMMISSION	01-51	204.00
AC028	ACTIVE 911, INC	01-51	315.00
AL041	ALL IN SHIPPING	01-51	12.71
AM063	AMAZON BUSINESS	01-51	138.89

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	1,888.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	125,166.51
CE039	CELLEBRITE, INC	01-51	14,459.80
CI028	CINTAS FIRE PROTECTION	01-51	111.98
CL053	CLEARWAVE FIBER	01-51	31.77
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	1,364.00
DI029	DINGMASTER INC	01-51	150.00
ED034	ED MORSE FORD	01-51	2,284.40
FA002	FASTENAL COMPANY	01-51	79.88
FA026	FACORY MOTOR PARTS CO	01-51	612.55
HU069	HUELS OIL COMPANY	01-51	13,588.30
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL103	ILLINOIS SECRETARY OF STATE	01-51	151.00
KE022	KEILBACH, TODD	01-51	100.90
LE029	LEXIPOL LLC	01-51	22,620.73
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	129.67
MH000	MH EQUIPMENT COMPANY	01-51	4,180.90
NE055	NEXTREQUEST LLC	01-51	5,988.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	1,233.83
OM002	OMNIGO SOFTWARE	01-51	83,228.94
OR001	O'REILLY AUTO PARTS	01-51	467.85
QU037	QUICKET SOLUTIONS	01-51	9,120.00
RE058	REGIONS BANK	01-51	40.00
RO123	ROBINSON, JACOB	01-51	104.42
SA081	SALTUS TECHNOLOGIES	01-51	11,375.00
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	110.00
ST162	STANDARD INSURANCE COMPANY	01-51	674.15
SU045	SUPERIOR VISION SERVICES	01-51	851.90
TM002	T-MOBILE	01-51	2,102.38
UN027	UNIFIRST CORPORATION	01-51	62.80
UN049	UNITED INK	01-51	50.00
UP002	UPS	01-51	46.60
UT001	UTILITRA	01-51	125.00
UT003	UTILITY ASSOCIATES, INC	01-51	130,000.00
VE027	HARIKRISHNA, VIJAY K	01-51	2,000.00

**TOTAL POLICE DEPARTMENT

492,500.87

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	285.48
1473	MARTIN GLASS COMPANY	01-52	65.00
182	BANNER FIRE EQUIPMENT INC	01-52	303.28
2384	HOMETOWN ACE HARDWARE	01-52	16.99
272	MISSELHORN, BENJAMIN	01-52	1,962.36
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	682.98
4902	AT & T	01-52	191.59
515	HOME-BRITE ACE HARDWARE	01-52	55.97

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
6354	AUTO ACCENTS	01-52	150.00
657	LEON UNIFORM COMPANY, INC.	01-52	63.00
696	MECKFESSEL TIRE CO.	01-52	87.47
726	CLEAN UNIFORM COMPANY	01-52	175.99
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-52RK	135.00
AM063	AMAZON BUSINESS	01-52	1,245.83
BE183	BEST WESTERN	01-52	1,632.80
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,115.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	84,312.62
BL047	BLOUNT, JULIAN	01-52	566.54
BR156	BROUGH, PAUL	01-52	297.74
CL053	CLEARWAVE FIBER	01-52	100.00
EM013	EMERGENCY LIGHTS SPECIALIST, LLC	01-52	2,487.00
FI058	FIRESERVICE MANAGEMENT, LLC	01-52	1,646.04
GA011	GARNICA, JESSE	01-52	40.00
HA211	HALL, SEAN	01-52	499.84
HU069	HUELS OIL COMPANY	01-52	3,581.36
KU017	KUHL, ALEX	01-52	239.86
MO106	MOTOROLA SOLUTIONS, INC	01-52	113.52
OM002	OMNIGO SOFTWARE	01-52	2,340.00
OR007	ORCHARD, RICK	01-52	1,758.48
RE058	REGIONS BANK	01-52	10.00
SA096	SAUGET, AUSTIN	01-52	914.21
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	1,789.54
ST162	STANDARD INSURANCE COMPANY	01-52	451.75
SU045	SUPERIOR VISION SERVICES	01-52	634.48
TM002	T-MOBILE	01-52	561.84
TU025	TURNOUT RENTAL, LLC	01-52	80.00
UN038	UNIVERSITY OF ILLINOIS	01-52	7,770.00
	**TOTAL FIRE DEPARTMENT		118,363.56
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	242.78
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	756.66
2384	HOMETOWN ACE HARDWARE	01-53	46.97
277	CAMPER EXCHANGE, INC.	01-53	103.95
378	DINTELMANN NURSERY & GARDEN CTR,	01-53	2,133.00
413	ERB TURF EQUIPMENT, INC.	01-53	4.85
500	HARTMANN TURF & TRACTOR	01-53	10.20
515	HOME-BRITE ACE HARDWARE	01-53	281.97
AD002	ADVANCE AUTO PARTS	01-53	84.55
AM063	AMAZON BUSINESS	01-53	39.47
AR002	ARROW TERMINAL LLC	01-53	454.15
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	1,183.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,697.11
CJ001	C J GOODALL TIRE CO, INC	01-53	184.80
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	89.00
ED033	ED MORSE AUTOMOTIVE GROUP	01-53	423.06

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

EJ000	E J EQUIPMENT	01-53	116.15
FI014	1ST AYD CORP	01-53	119.65
GO005	GOODALL TRUCK TESTING	01-53	41.00
HU069	HUELS OIL COMPANY	01-53	4,098.56
MA045	MADD TOWING INC	01-53	250.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	705.82
RE058	REGIONS BANK	01-53	10.00
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION SERVICES	01-53	143.86
TM002	T-MOBILE	01-53	119.44
UN027	UNIFIRST CORPORATION	01-53	787.84
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	270.00

**TOTAL STREETS

38,523.90

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	453.82
2102	AMEREN ILLINOIS	01-54	4,391.78
211	BELLEVILLE SEED HOUSE	01-54	324.00
214	BELLEVILLE SUPPLY COMPANY	01-54	103.25
2192	SHERWIN - WILLIAMS CO.	01-54	31.79
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	767.77
4902	AT & T	01-54	133.14
515	HOME-BRITE ACE HARDWARE	01-54	209.08
551	ILLINOIS AMERICAN WATER	01-54	415.87
5681	PIONEER MANUFACTURING CO	01-54	450.93
6694	JIM TAYLOR, INC	01-54	297.48
7678	SHILOH VALLEY EQUIPMENT CO	01-54	120.46
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	68.60
GO005	GOODALL TRUCK TESTING	01-54	82.00
HO111	ILLINOIS POWER MARKETING	01-54	1,134.50
HU069	HUELS OIL COMPANY	01-54	2,250.23
IN051	INDUSTRIAL HYDRAULIC SERVICE	01-54	450.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	225.93
OR001	O'REILLY AUTO PARTS	01-54	157.69
PO056	POINTE PEST CONTROL -IL, LLC	01-54	189.00
RE058	REGIONS BANK	01-54	10.00
SC024	SCHNEIDER, KIP	01-54	61.35
ST009	ST CLAIR SERVICE COMPANY	01-54	1,290.35
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.72
UN027	UNIFIRST CORPORATION	01-54	276.09

**TOTAL PARKS DEPARTMENT

27,432.25

CEMETERY DEPARTMENT

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CEMETERY DEPARTMENT			
500	HARTMANN TURF & TRACTOR	01-55	205.21
515	HOME-BRITE ACE HARDWARE	01-55	43.08
AB006	ABSOPURE WATER CO	01-55	68.55
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,124.12
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-55	106.05
ST009	ST CLAIR SERVICE COMPANY	01-55	171.60
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.12
UN027	UNIFIRST CORPORATION	01-55	163.76
**TOTAL CEMETERY DEPARTMENT			4,023.41
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	29.60
1316	DOWNING SALES & SERVICE, INC	01-56	437.13
1324	BELLEVILLE FENCE CO.	01-56	250.00
272	MISSELHORN, BENJAMIN	01-56	2,980.53
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	31,249.11
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	119.98
402	EGYPTIAN WORKSPACE PARTNERS	01-56	67.54
515	HOME-BRITE ACE HARDWARE	01-56	13.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	24,248.22
CL051	CLAYTON HOLDINGS, LLC	01-56	152,289.49
DD002	D&D TIRE SERVICE LLC	01-56	975.00
GO005	GOODALL TRUCK TESTING	01-56	204.00
HU069	HUELS OIL COMPANY	01-56	13,161.67
MA045	MADD TOWING INC	01-56	450.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	8,553.00
OT003	DURAMAX HOLDINGS LLC	01-56	12,101.60
PO056	POINTE PEST CONTROL -IL, LLC	01-56	98.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,241.88
ST043	ST LOUIS COMPOSTING INC	01-56	1,035.25
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	159.90
TM002	T-MOBILE	01-56	88.64
UN027	UNIFIRST CORPORATION	01-56	1,046.48
**TOTAL HEALTH & SANITATION			260,926.08
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	313.43
272	MISSELHORN, BENJAMIN	01-61	20.00
7635	ROWAN TIRE	01-61	25.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
989	STEIN AUTOMOTIVE. INC	01-61	72.40
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
HU069	HUELS OIL COMPANY	01-61	982.50
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	873.88
**TOTAL HEALTH & HOUSING			14,950.04
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	307.55
AM063	AMAZON BUSINESS	01-62	35.21
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	8,114.29
CO175	COSTAR REALTY INFORMATION, INC	01-62	483.36
RE058	REGIONS BANK	01-62	688.00
ST162	STANDARD INSURANCE COMPANY	01-62	20.85
SU045	SUPERIOR VISION SERVICES	01-62	22.06
TM002	T-MOBILE	01-62	44.32
**TOTAL ECONOMIC DEV, PLANNING & ZONING			9,715.64
MAYOR			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
SO002	SWICOM	01-82	190.00
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
TM002	T-MOBILE	01-82	44.32
**TOTAL MAYOR			4,039.22
FINANCE			
AM063	AMAZON BUSINESS	01-83	16.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	64.93
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,250.30
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	183.16
AM063	AMAZON BUSINESS	01-84	42.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
HS004	HSMS MEDICAL GROUP INC	01-84	225.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
TM002	T-MOBILE	01-84	44.32
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,718.40

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HUMAN RESOURCES/COMMUNITY DEV
CLERKS

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,073.27
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	285.00
GR100	GRANICUS LLC	01-85	5,604.56
IC006	ICC-CDS, LLC	01-85	2,053.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79

**TOTAL CLERKS 16,088.42

TREASURER

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08

**TOTAL TREASURER 2,964.44

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	23.93
214	BELLEVILLE SUPPLY COMPANY	01-87	140.00
2384	HOMETOWN ACE HARDWARE	01-87	14.98
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	740.73
515	HOME-BRITE ACE HARDWARE	01-87	209.23
5425	METRO LOCK & SECURITY INC	01-87	1,160.00
6694	JIM TAYLOR, INC	01-87	4,491.74
726	CLEAN UNIFORM COMPANY	01-87	118.30
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	826.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
CH030	CHARTER COMMUNICATIONS	01-87	154.10
DE013	DEMOND SIGNS INC	01-87	450.00
HU069	HUELS OIL COMPANY	01-87	939.81
PO056	POINTE PEST CONTROL -IL, LLC	01-87	633.00
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.60

**TOTAL MAINTENANCE 21,097.32

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	174.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,193.05
HU069	HUELS OIL COMPANY	01-88	67.62
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
TM002	T-MOBILE	01-88	44.32

**TOTAL ENGINEERING 3,509.56

01 GENERAL FUND

GRAND TOTAL 1,366,120.67

SYS DATE:05/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 06,2024

SYS TIME:16:44
[NCS]
PAGE 8

DATE: 05/06/24

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	1,000.11
551	ILLINOIS AMERICAN WATER	04-00	153.08
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,275.20
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	157.20
RE058	REGIONS BANK	04-00	423.12
ST162	STANDARD INSURANCE COMPANY	04-00	159.85
SU045	SUPERIOR VISION SERVICES	04-00	129.91
	**TOTAL		20,718.47
04 LIBRARY		GRAND TOTAL	20,718.47

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	57.92
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,165.75
2102	AMEREN ILLINOIS	07-00	847.92
2244	SWITZER FOOD & SUPPLIES	07-00	132.45
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	712.91
4902	AT & T	07-00	101.97
515	HOME-BRITE ACE HARDWARE	07-00	7.99
551	ILLINOIS AMERICAN WATER	07-00	84.83
8092	DA-COM CORPORATION	07-00	24,701.00
AM063	AMAZON BUSINESS	07-00	377.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,093.88
CL053	CLEARWAVE FIBER	07-00	353.77
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	211.90
EL027	ELITE FT	07-00	8,543.50
FP001	FP MAILING SOLUTIONS	07-00	92.85
GR037	GRANT, MARY ROSE	07-00	455.20
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	574.46
ME098	METRO EAST RECREATIONAL BASEBALL	07-00E	2,450.00
MU016	MUSCO SPORTS LIGHTING LLC	07-00	475.00
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	33.18
RE058	REGIONS BANK	07-00	10.00
ST162	STANDARD INSURANCE COMPANY	07-00	55.10
ST230	STAPLES	07-00	192.17
SU045	SUPERIOR VISION SERVICES	07-00	53.57
TM002	T-MOBILE	07-00	88.64
WA116	WALMART CREDIT CARD	07-00	395.63
	**TOTAL		45,302.15
07 PLAYGROUND AND RECREATION			GRAND TOTAL 45,302.15

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	249.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	55.47
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	10.00
ST162	STANDARD INSURANCE COMPANY	12-00	6.95
SU045	SUPERIOR VISION SERVICES	12-00	5.98-
	**TOTAL		----- 366.34
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	366.34

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	3,742.44
3727	OATES ASSOCIATES, INC.	13-00	1,027.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	28,722.97
CA006	CARGILL SALT	13-00	38,058.04
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	4,759.00
EL001	ELECTRICO, INC.	13-00	646.64
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	2,962.48
	**TOTAL		79,919.07

13	MOTOR FUEL TAX FUND	GRAND TOTAL	79,919.07

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	46.94
	**TOTAL		46.94
14	FOUNTAIN FUND	GRAND TOTAL	46.94

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	37,762.83
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	7,393.66
WA066	WARNING LITES OF SOUTHERN ILLINOI	15-00	1,346.94
	**TOTAL		----- 46,503.43
	15 TORT LIABILITY FUND	GRAND TOTAL	46,503.43

SYS DATE:05/01/24

CITY OF BELLEVILLE

SYS TIME:16:44

CLAIM SHEET

[NCS]

DATE: 05/06/24

Monday May 06,2024

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
5425	METRO LOCK & SECURITY INC	20-00	125.00
551	ILLINOIS AMERICAN WATER	20-00	3,000.90
850	REJIS COMMISSION	20-00	366.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	27,706.99
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		35,696.46
20	CAMPUS FUND	GRAND TOTAL	35,696.46

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	101.99
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	1,659.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,909.76
IN021	INPUT TECHNOLOGY, INC	21-75	6,494.98
PA076	PAYMENT SERVICE NETWORK, INC	21-75	274.00
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08

**TOTAL SEWER COLLECTION 12,150.77

SEWER LINES

214	BELLEVILLE SUPPLY COMPANY	21-77	42.82
413	ERB TURF EQUIPMENT, INC.	21-77	93.43
4578	SCHULTE SUPPLY	21-77	398.84
515	HOME-BRITE ACE HARDWARE	21-77	12.16
5317	GRAINGER, INC.	21-77	45.69
AD002	ADVANCE AUTO PARTS	21-77	255.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	11,642.94
CL019	C & L BACKHOE	21-77	900.00
HU069	HUELS OIL COMPANY	21-77	1,482.48
MI101	MIDWEST EXCAVATING	21-77	22,400.00
OR001	O'REILLY AUTO PARTS	21-77	142.39
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
TM002	T-MOBILE	21-77	310.24
UN027	UNIFIRST CORPORATION	21-77	161.61

**TOTAL SEWER LINES 38,603.52

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	147.93
2102	AMEREN ILLINOIS	21-78	39,141.27
214	BELLEVILLE SUPPLY COMPANY	21-78	195.00
2435	GATEWAY TRUCK & REFRIGERATION	21-78	1,804.03
413	ERB TURF EQUIPMENT, INC.	21-78	27.99
4902	AT & T	21-78	524.52
515	HOME-BRITE ACE HARDWARE	21-78	122.08
5317	GRAINGER, INC.	21-78	351.68
5416	AMERICAN MESSAGING	21-78	39.59
551	ILLINOIS AMERICAN WATER	21-78	1,744.05
6122	VERIZON WIRELESS	21-78	77.46
6194	ILLINOIS ELECTRIC WORKS	21-78	2,782.42
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	71.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	29,695.16
CL053	CLEARWAVE FIBER	21-78	353.77
ED029	EDWARDS EQUIPMENT LLC	21-78	224.46

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
ES011	ESSENCE CHEMICAL COMPANY	21-78	4,113.30
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	7,452.00
HO111	ILLINOIS POWER MARKETING	21-78	832.30
HU069	HUELS OIL COMPANY	21-78	3,666.09
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,314.03
MI046	MIDWEST PLUMBING & BACKFLOW LLC	21-78	944.00
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION SERVICES	21-78	173.14
TM002	T-MOBILE	21-78	544.56
UN027	UNIFIRST CORPORATION	21-78	115.59
	**TOTAL SEWER PLANT		96,791.19

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 147,545.48

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]

PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
ME054	MEAD O'BRIEN INC	22-00	10,197.51
	**TOTAL		<u>10,197.51</u>
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		10,197.51

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

SYS DATE:05/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 06,2024

SYS TIME:16:44
[NCS]
PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	383.27
	**TOTAL		383.27
	30 SPECIAL SERVICE AREA	GRAND TOTAL	383.27

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING, INC	38-00	763.80
3727	OATES ASSOCIATES, INC.	38-00	23,640.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	6,803.34
BA019	BAXMEYER CONSTRUCTION, INC	38-00	53,584.85
CL051	CLAYTON HOLDINGS, LLC	38-00	77,724.44
EL001	ELECTRICO, INC.	38-00	1,998.82
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	178,855.55
GO028	GONZALEZ COMPANIES, LLC	38-00	23,464.00
KR046	K.R.B. EXCAVATING, INC	38-00	43,632.55
ME037	MEURER BROTHERS, INC	38-00	3,150.00
	**TOTAL		413,617.35
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	413,617.35

SYS DATE:05/01/24

CITY OF BELLEVILLE

SYS TIME:16:44

C L A I M S H E E T

[NCS]

DATE: 05/06/24

Monday May 06,2024

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
AR003	ART ON THE SQUARE	44-00	24,000.00
	**TOTAL		24,000.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	24,000.00

SYS DATE:05/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 06,2024

SYS TIME:16:44
[NCS]
PAGE 22

DATE: 05/06/24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
GO028	GONZALEZ COMPANIES, LLC	54-00	7,585.00
	**TOTAL		----- 7,585.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	7,585.00

SYS DATE:05/01/24

CITY OF BELLEVILLE

SYS TIME:16:44

DATE: 05/06/24

C L A I M S H E E T
Monday May 06,2024

[NCS]

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

58 TIF 16 (ROUTE 15 WEST CORRIDOR)

BA019	BAXMEYER CONSTRUCTION, INC	58-00	19,465.50
GO028	GONZALEZ COMPANIES, LLC	58-00	4,492.50
	**TOTAL		23,958.00

58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL 23,958.00

GRAND TOTAL FOR ALL FUNDS: 2,905,169.09

TOTAL FOR REGULAR CHECKS: 2,868,902.09

TOTAL FOR DIRECT PAY VENDORS: 36,267.00

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 4/19/2024

01 50	ADMINISTRATION	<u>\$15,320.70</u>
01 51	POLICE	<u>\$330,205.81</u>
01 52	FIRE	<u>\$267,945.83</u>
01 53	STREET	<u>\$46,781.55</u>
01 54	PARKS	<u>\$20,700.95</u>
01 55	CEMETERY	<u>\$12,395.55</u>
01 56	SANITATION	<u>\$44,343.10</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$26,380.92</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,798.18</u>
01 82	MAYOR	<u>\$6,280.48</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>\$20,776.66</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$839,501.07</u>
4	LIBRARY	<u>\$33,839.21</u>
7	RECREATION	<u>\$11,992.46</u>
12	G & C ASSISTANCE	<u>\$2,038.97</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,622.34</u>
21 77	SEWER LINES	<u>\$12,628.19</u>
21 78	SEWER PLANT	<u>\$51,013.77</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,264.30</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$38,570.75</u>
	*****TOTAL PAYROLL	<u>\$999,035.30</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 5/3/2024

01 50	ADMINISTRATION	<u>\$15,479.29</u>
01 51	POLICE	<u>\$334,332.82</u>
01 52	FIRE	<u>\$277,536.88</u>
01 53	STREET	<u>\$47,314.47</u>
01 54	PARKS	<u>\$21,770.46</u>
01 55	CEMETERY	<u>\$11,549.45</u>
01 56	SANITATION	<u>\$38,833.68</u>
01 60	LEGAL	<u>\$7,796.72</u>
01 61	HOUSING DEPARTMENT	<u>\$26,646.41</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,706.26</u>
01 82	MAYOR	<u>\$6,640.96</u>
01 83	FINANCE	<u>\$8,168.70</u>
01 84	HUMAN RESOURCE	<u>\$5,056.49</u>
01 85	CLERK	<u>\$8,564.87</u>
01 86	TREASURER	<u>\$4,273.89</u>
01 87	MAINTENANCE	<u>\$20,711.01</u>
01 88	ENGINEER	<u>\$6,292.94</u>
	TOTAL GENERAL FUND	<u>\$851,675.30</u>
4	LIBRARY	<u>\$40,220.77</u>
7	RECREATION	<u>\$13,180.87</u>
12	G & C ASSISTANCE	<u>\$2,046.81</u>
20	CAMPUS	<u>\$2,854.00</u>
21 75	SEWER COLLECTIONS	<u>\$7,209.94</u>
21 77	SEWER LINES	<u>\$13,404.97</u>
21 78	SEWER PLANT	<u>\$53,103.74</u>
	TOTAL SEWER DEPARTMENT	<u>\$73,718.65</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,521.50</u>
	*****TOTAL PAYROLL	<u>\$1,023,217.90</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,662,922.22	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	45,471.37	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	112,700.78	
INVESTMENTS - MONEY MARKET	1,266,870.75	
INVESTMENTS - ASSOCIATED MM	100,549.22	
INVESTMENTS - DIETERICH 22 CD	2,073,203.21	
INVESTMENTS - BK OF BELL CD	67,353.73	
INVESTMENTS - US TREAS NOTE	611,142.22	
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>	
	\$ 6,243,028.09	\$ 6,243,028.09

CASH BALANCE, MARCH 1, 2024

RECEIPTS

UTILITY TAX	\$ 61,113.10
HOTEL/MOTEL TAX	4,541.55
SELF STORAGE TAX	29,276.61
LIQUOR LICENSE	980.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	3,557.50
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	3,000.00
BUILDING & SIGN PERMITS	15,751.00
ELECTRICAL PERMITS	3,375.00
ELECTRICAL LICENSE FEE	900.00
PLUMBING PERMITS	2,413.00
HVAC PERMITS	295.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	691.00
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	9,555.00
CRIME FREE HOUSING	4,080.00
FIRE INSPECTION FEES	3,705.00
EXCAVATION PERMITS	600.00
PARKING PERMITS	240.00
STATE INCOME TAX	415,941.91
REPLACEMENT TAX	93,055.53
SALES TAX	745,026.33
LEASED CAR TAX	8.86
TELECOMMUNICATIONS TAX	50,365.54
SPECIAL BUSINESS DIST SALES TAX	18,257.72
PARKWAY NORTH BUS DIST SALE TAX	4,744.20
LOCAL USE TAX	175,820.02
LOCAL SHARE CANNABIS USE TAX	5,985.74
HOME RULE SALES TAX	286,005.34
GAMING FEES	43,317.46
HUNTER ACT	10,849.90
COURT FINES	6,328.09
POLICE DEPT VEHICLE DIST.	75.00
DUI ENFORCEMENT DISTRIBUTION	492.47
VEHICLE TOW RELEASE FEES	7,350.00
S.O. REGISTRATION FEES	91.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	200.00
TRASH DISPOSAL CHARGES	276,465.86
TRASH TOTES	875.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	1,148.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	330.00
GARAGE PARKING	375.00
WEED CUTTING SERVICES	1,515.85
OTHER SALES & SERVICES	1,360.00
INTEREST INCOME	18,335.37
RENTAL INCOME	300.00

GENERAL FUND

01

LEASE'S-OTHER	991.88
REIMB. ADMINISTRATION	1,403.85
REIMB. POLICE DEPARTMENT	54,433.72
REIMB. PARKS DEPARTMENT	171.67
REIMB. TREASURERS OFFICE	10.00
EPAYABLE PROCESSING INCOME	1,425.85
MISCELLANEOUS INCOME	114.78
PROCEEDS-FIXED ASSET SALES	1,323.40
INTERFUND OPERATING TRANSFER	<u>287,623.22</u>
	\$ 2,726,422.32

<u>TOTAL RECEIPTS</u>		\$ <u>2,726,422.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,969,450.41

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	250.00
HOSPITAL INSURANCE	1,382.71
RETIREES HEALTH INSURANCE	26,321.90
MAINTENANCE & SERVICE - EQUIP.	1,276.00
OTHER PROFESSIONAL SERVICES	15,325.73
TELEPHONE	18,731.84
UTILITIES	55,832.70
STREET LIGHTING	51,550.28
RENTALS	865.54
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	396.13
INTEREST PKWY NORTH NOTES	14,295.87
OTHER IMPROVEMENTS	4,795.00
COMMUNITY RELATIONS	351.00
GRANT/KOERNER HOUSE	7,000.00
ARPA LOST REVENUE EXP	91,645.02

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	571,895.81
SALARIES - PART-TIME	2,846.25
SALARIES - OVERTIME	62,932.36
PAGER PAY	150.00
HOSPITAL INSURANCE	89,659.17
MAINTENANCE SERVICE - EQUIPMENT	3,753.58
MAINTENANCE SERVICE - VEHICLES	8,973.40
OTHER PROFESSIONAL SERVICES	1,640.00
TELEPHONE	4,134.18
TRAVEL EXPENSE	661.40
TRAINING	15,093.00
PUBLICATIONS	50.00
RENTALS	11,857.97
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	355.83
OPERATING SUPPLIES	5,768.63
AUTOMOTIVE FUEL/OIL	13,179.97
EQUIPMENT	4,624.25
METER DIVISION	305.00

FIRE DEPARTMENT

SALARIES - REGULAR	437,149.54
SALARIES - OVERTIME	57,884.91
HOSPITAL INSURANCE	62,261.75
MAINTENANCE SERVICE - EQUIPMENT	5,849.08
MAINTENANCE SERVICE - VEHICLES	8,614.91
OTHER PROFESSIONAL SERVICES	3,349.65
TELEPHONE	3,894.56
TRAVEL EXPENSE	1,204.24
TRAINING EXPENSE	26,845.00
TUITION REIMBURSEMENT	1,921.54
RENTALS	428.08
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	365.46
MAINTENANCE SUPPLIES - VEHICLE	440.85
OPERATING SUPPLIES	870.93
SMALL TOOLS	576.30
JANITORIAL SUPPLIES	1,105.28
AUTOMOTIVE FUEL/OIL	5,828.87
EQUIPMENT	43,405.08

GENERAL FUND

01

FURNITURE & FIXTURES 6,338.89
 EMERGENCY SERVICES TEAM 8,526.95
 MISCELLANEOUS EXPENSE 15.96
 STREETS

SALARIES - REGULAR 84,981.40
 SALARIES - OVERTIME 3,745.70
 HEALTH INSURANCE 17,461.24
 MAINTENANCE SERVICE - VEHICLES 2,914.86
 OTHER PROFESSIONAL SERVICES 608.50
 TELEPHONE 706.90
 TRAINING 5,195.00
 RENTALS 224.16
 RISK MANAGEMENT 17,997.44
 MAINTENANCE SUPPLIES- EQUIPMENT 966.22
 MAINTENANCE SUPPLIES - VEHICLES 3,430.84
 MAINTENANCE SUPPLIES - STREETS 6,554.69
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,721.06
 OPERATING SUPPLIES 2,131.94
 AUTOMOTIVE FUEL/OIL 4,904.73
 EQUIPMENT 4,059.10

PARKS DEPARTMENT

SALARIES - REGULAR 32,304.20
 SALARIES - PART TIME 2,815.00
 SALARIES - OVERTIME 176.53
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - BUILDING 125.00
 MAINTENANCE SERVICE - EQUIPMENT 667.30
 MAINTENANCE SERVICE - VEHICLES 300.00
 MAINTENANCE SERVICE - OTHER 3,100.00
 OTHER PROFESSIONAL SERVICES 370.00
 TELEPHONE 886.83
 TUITION REIMBURSEMENT 400.75
 UTILITIES 9,825.82
 RENTALS 1,073.26
 RISK MANAGEMENT 3,788.93
 MAINT/SUPPLIES EQUIPMENT 1,798.33
 MAINT/SUPPLIES VEHICLES 1,374.95
 MAINTENANCE SUPPLIES - GROUNDS 2,409.20
 MAINTENANCE SUPPLIES - OTHER 1,173.19
 OPERATING SUPPLIES 1,198.21
 SMALL TOOLS 19.98
 JANITORIAL SUPPLIES 454.96
 AUTOMOTIVE FUEL/OIL 2,062.63
 EQUIPMENT 1,140.06

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80
 HOSPITAL INSURANCE 2,662.07
 MAINTENANCE SERVICE - VEHICLES 150.00
 OTHER PROFESSIONAL SERVICES 185.00
 TELEPHONE 111.14
 RISK MANAGEMENT 1,894.47
 MAINTENANCE SUPPLIES - EQUIPMENT 652.56
 OPERATING SUPPLIES 559.46
 AUTOMOTIVE FUEL/OIL 1,139.28
 EQUIPMENT 13,625.53

HEALTH & SANITATION

SALARIES - REGULAR 71,903.80
 SALARIES - OVERTIME 5,088.47
 HOSPITAL INSURANCE 18,802.31
 MAINTENANCE SERVICE - VEHICLES 8,386.32
 OTHER PROFESSIONAL SERVICES 214.96
 TELEPHONE 732.52
 LANDFILL FEES 62,261.63
 RISK MANAGEMENT 30,311.47
 MAINTENANCE SUPPLIES - VEHICLE 5,254.65
 OPERATING SUPPLIES 2,467.10
 AUTOMOTIVE FUEL/OIL 12,047.25
 PRINCIPAL 46,398.49
 INTEREST 3,018.23
 EQUIPMENT 11,795.60

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 547.00

GENERAL FUND

01

LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,223.90
SALARIES - PART TIME 3,142.23
HOSPITAL INSURANCE 9,740.60
OTHER PROFESSIONAL SERVICES 2,810.00
TELEPHONE 1,234.12
TRAVEL EXPENSE 135.78
RENTAL 338.57
RISK MANAGEMENT 284.17
OFFICE SUPPLIES 102.54
AUTOMOTIVE FUEL/OIL 580.02
FURNITURE & FIXTURES 8.88

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,110.76
HOSPITAL INSURANCE 2,951.51
OTHER PROFESSIONAL SERVICES 483.36
TELEPHONE 44.33
PUBLISHING 186.48
DUES 537.50
TRAVEL EXPENSE 937.35
TRAINING 885.00
RENTAL 285.13

MAYOR

SALARIES - REGULAR 11,854.96
SALARIES -PART TIME 1,235.50
HOSPITAL INSURANCE 2,577.06
TELEPHONE 44.33
TRAVEL EXPENSE 124.95
OFFICE SUPPLIES 48.86

FINANCE

SALARIES - REGULAR 15,134.64
HOSPITAL INSURANCE 1,797.79

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
HOSPITAL INSURANCE 2,241.21
MEDICAL SERVICE 688.00
TELEPHONE 44.33
RENTALS 202.18

CLERKS

SALARIES - REGULAR 16,421.74
HOSPITAL INSURANCE 5,424.28
OTHER PROFESSIONAL SERVICES 3,414.84
PRINTING 677.00

TREASURER

SALARIES - REGULAR 7,842.98
HOSPITAL INSURANCE 2,478.15
PRINTING 373.50
TRAVEL EXPENSE 30.00
OFFICE SUPPLIES 169.89

MAINTENANCE

SALARIES - REGULAR 36,391.00
SALARIES - OVER TIME 2,875.84
PAGER PAY 729.60
HOSPITAL INSURANCE 7,137.77
MAINTENANCE SERVICE - BUILDING 1,728.39
MAINTENANCE SERVICE - POLICE 1,759.74
MAINTENANCE SERVICE - FIRE 1,421.13
MAINTENANCE SERVICE - CEMETERY 46.73
MAINTENANCE SERVICE - PARKS/REC 377.03
TELEPHONE 368.62
RENTAL 25.20
RISK MANAGEMENT 663.06
JANITORIAL SUPPLIES 1,149.77
AUTOMOTIVE FUEL/OIL 403.72

ENGINEERING

GENERAL FUND 01

SALARIES - REGULAR	12,266.22
HOSPITAL INSURANCE	2,282.11
ENGINEERING SERVICE	1,960.00
TELEPHONE	44.33
PUBLISHING	171.68
RENTALS	159.48
AUTOMOTIVE FUEL/OIL	81.36
	<u>\$ 2,716,953.40</u>

TOTAL DISBURSEMENTS \$ 2,716,953.40

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 4,253.51-
DUE FROM OTHER FUNDS	<u>2,495.74-</u>
	\$ 6,749.25-

TOTAL OTHER FIN. SOURCES & USES \$ 6,749.25-

CASH

CASH IN BANK	\$ 1,657,871.38
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	112,892.91
INVESTMENTS - MONEY MARKET	1,274,112.72
INVESTMENTS - ASSOCIATED MM	100,557.74
INVESTMENTS - DIETERICH 22 CD	2,073,203.21
INVESTMENTS - BK OF BELL CD	67,681.62
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,245,747.76

CASH ON DEPOSIT, MARCH 31, 2024 \$ 6,245,747.76

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,205.24
CASH IN BANK-OPEN SPACES ACCT.		26,425.92
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.55
INVESTMENTS - MONEY MARKET		1,158.61
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	67,234.44
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	67,234.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.08
INTEREST INCOME-OPEN SPACES ACCT		<u>160.41</u>
	\$	171.49
<u>TOTAL RECEIPTS</u>	\$	<u>171.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,405.93</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,216.32
CASH IN BANK-OPEN SPACES ACCT.		26,493.97
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.89
INVESTMENTS - MONEY MARKET		1,165.23
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	67,405.93
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>67,405.93</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	53,605.22	
CASH IN BANK-RESERVE ACCOUNT		24,740.95	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		25,529.11	
INVESTMENTS - MONEY MARKET		691,790.11	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		26,313.91	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,556.77	
	\$	<u>849,236.07</u>	\$ 849,236.07

CASH BALANCE, MARCH 1, 2024

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	11,313.62	
BOOK FINES		301.85	
BOOK SALE		6.99	
NON-RESIDENT LIBRARY CARDS		2,400.00	
OTHER SALES & SERVICES		1,276.61	
PASSPORT SERVICES		5,555.00	
INTEREST INCOME		4,267.14	
INTEREST INCOME-RESERVE ACCOUNT		323.43	
DONATIONS		4,500.01	
REIMBURSEMENTS		1,524.00	
	\$	<u>31,468.65</u>	\$ 31,468.65

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 880,704.72

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,282.56	
SALARIES - PART TIME		13,021.31	
HOSPITAL INSURANCE		13,564.08	
SOCIAL SECURITY EXP		5,378.24	
I.M.R.F.		3,498.42	
MAINTENANCE SERVICE - BUILDING		7,112.03	
DATA PROCESSING SERVICE		1,782.31	
OTHER PROFESSIONAL SERVICES		360.96	
POSTAGE		413.67	
TELEPHONE		5,636.48	
UTILITIES		3,279.80	
RISK MANAGEMENT		2,841.70	
OPERATING SUPPLIES		2,080.27	
AUTOMOTIVE FUEL/OIL		56.68	
EQUIPMENT		929.30	
BOOKS		14,775.91	
	\$	<u>132,013.72</u>	\$ 132,013.72

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	850.70-	
DUE TO OTHER FUND		<u>319.20</u>	
	\$	531.50-	\$ 531.50-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK	\$	70,132.61	
CASH IN BANK-RESERVE ACCOUNT		24,820.52	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	

LIBRARY

04

PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,572.63
INVESTMENTS - MONEY MARKET	573,934.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>

\$ 748,159.50

CASH ON DEPOSIT, MARCH 31, 2024

\$ 748,159.50

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>611.44</u>	
	\$ 611.44	
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 611.44
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>123.12</u>	
	\$ 123.12	
<u>TOTAL RECEIPTS</u>		\$ <u>123.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>734.56</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 51,383.62	
AFLAC POST TAX	<u>14.58</u>	
	\$ 51,398.20	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 51,398.20
<u>CASH</u>		
CASH IN BANK	\$ <u>52,132.76</u>	
	\$ 52,132.76	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ <u>52,132.76</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 146,599.80
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	370,351.02
INVESTMENTS - MONEY MARKET	373,380.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	263,139.25
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,438,349.68
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 1,438,349.68

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 38,985.47
INTEREST INCOME	5,466.07
RENTAL INCOME	5,000.00
DONATIONS	<u>2,425.00</u>
	\$ 51,876.54
<u>TOTAL RECEIPTS</u>	\$ <u>51,876.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,490,226.22

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 20,713.02
SALARIES - PART TIME	8,407.75
SALARIES-OVERTIME	262.78
HOSPITAL INSURANCE	5,564.34
RETIRES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	2,247.84
I.M.R.F.	1,348.78
OTHER PROFESSIONAL SERVICES	2,394.71
TELEPHONE	1,493.36
UTILITIES	4,150.44
RENTAL	518.91
RISK MANAGEMENT	1,894.47
OFFICE SUPPLIES	493.27
OPERATING SUPPLIES	<u>3,182.29</u>
	\$ 52,677.16
<u>TOTAL DISBURSEMENTS</u>	\$ 52,677.16

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ 1,063.38-
DUE TO OTHER FUND	<u>353.77</u>
	\$ 709.61-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 709.61-

<u>CASH</u>	
CASH IN BANK	\$ 141,042.77
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	370,982.39
INVESTMENTS - MONEY MARKET	375,515.28
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	264,420.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,436,839.45
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ 1,436,839.45

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 40,792.01
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 727,684.79
INVESTMENTS - US TREAS NOTE 203,714.05
\$ 972,190.85

CASH BALANCE, MARCH 1, 2024 \$ 972,190.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 5,281.33
\$ 5,281.33

TOTAL RECEIPTS \$ 5,281.33

TOTAL CASH AVAILABLE \$ 977,472.18

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 53,931.76
I.M.R.F. 27,727.80
\$ 81,659.56

TOTAL DISBURSEMENTS \$ 81,659.56

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 1,488.73-
\$ 1,488.73-

TOTAL OTHER FIN. SOURCES & USES \$ 1,488.73-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 894,323.89

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,484.05
CASH IN BANK-ASSISTANCE		148,906.58
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>225,777.10</u>
	\$	641,167.73
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	641,167.73

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,212.39
REPLACEMENT TAX-ASSISTANCE		8,921.91
INTEREST INCOME		4,469.56
DONATIONS		<u>100.00</u>
	\$	15,703.86
<u>TOTAL RECEIPTS</u>	\$	<u>15,703.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>656,871.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,681.90
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		664.16
IMRF		383.86
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		684.70
GENERAL ASSISTANCE		<u>5,823.06</u>
	\$	18,010.71
<u>TOTAL DISBURSEMENTS</u>	\$	18,010.71

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	2,126.76-
PREPAID GIFT CARDS		<u>4,783.50-</u>
	\$	6,910.26-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	6,910.26-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,313.40
CASH IN BANK-ASSISTANCE		138,569.48
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>227,067.74</u>
	\$	631,950.62
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>631,950.62</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 177,250.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	66,704.18
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,373,398.20

CASH BALANCE, MARCH 1, 2024 \$ 1,373,398.20

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 150,794.57
SIDEWALK REPLACEMENT	5,555.00
INTEREST INCOME	<u>4,508.91</u>
	\$ 160,858.48

TOTAL RECEIPTS \$ 160,858.48

TOTAL CASH AVAILABLE \$ 1,534,256.68

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 28,253.91
MAINTENANCE SUPPLIES - STREETS	19,447.05
MAINTENANCE SUPPLIES - TRAF CONT	6,918.25
STREETS	<u>4,540.68</u>
	\$ 59,159.89

TOTAL DISBURSEMENTS \$ 59,159.89

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,445.30-</u>
	\$ 3,445.30-

TOTAL OTHER FIN. SOURCES & USES \$ 3,445.30-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 1,471,651.49

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,528.61	
INVESTMENTS		<u>0.00</u>	
	\$	5,528.61	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		5,528.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.18</u>	
	\$	14.18	
<u>TOTAL RECEIPTS</u>	\$		<u>14.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,542.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>46.53</u>	
	\$	46.53	
<u>TOTAL DISBURSEMENTS</u>	\$		46.53
<u>CASH</u>			
CASH IN BANK	\$	5,496.26	
INVESTMENTS		<u>0.00</u>	
	\$	5,496.26	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>5,496.26</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	218,784.88
CASH IN BANK-CLAIMS ONE		2,504.67
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>379,374.34</u>
	\$	600,663.89
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	600,663.89

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,864.65
REIMBURSEMENTS		<u>38,430.55</u>
	\$	41,295.20
<u>TOTAL RECEIPTS</u>	\$	<u>41,295.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>641,959.09</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>47,034.25</u>
	\$	47,034.25
<u>TOTAL DISBURSEMENTS</u>	\$	47,034.25

<u>CASH</u>		
CASH IN BANK	\$	210,777.47
CASH IN BANK-CLAIMS ONE		2,604.37
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>381,543.00</u>
	\$	594,924.84
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>594,924.84</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,141.32	
INVESTMENTS		<u>202,367.14</u>	
	\$	215,508.46	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		215,508.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	111.60	
UNREALIZED GAIN (LOSSES) INVEST		<u>741.21</u>	
	\$	852.81	
<u>TOTAL RECEIPTS</u>	\$		<u>852.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>216,361.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,175.27	
INVESTMENTS		<u>203,186.00</u>	
	\$	216,361.27	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>216,361.27</u>

ARPA FUND

19

CASH

CASH IN BANK	\$	8,529.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		766,908.42
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>775,437.76</u>

CASH BALANCE, MARCH 1, 2024 \$ 775,437.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17,649.13</u>
	\$	17,649.13

TOTAL RECEIPTS \$ 17,649.13
TOTAL CASH AVAILABLE \$ 793,086.89

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>287,623.22</u>
	\$	287,623.22

TOTAL DISBURSEMENTS \$ 287,623.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>14,887.29-</u>
	\$	14,887.29-

TOTAL OTHER FIN. SOURCES & USES \$ 14,887.29-

CASH

CASH IN BANK	\$	8,551.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		482,025.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>490,576.38</u>

CASH ON DEPOSIT, MARCH 31, 2024 \$ 490,576.38

CAMPUS FUND 20

CASH

CASH IN BANK	\$ 218,075.18
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>
	\$ 218,075.18

CASH BALANCE, MARCH 1, 2024 \$ 218,075.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ 544.15
RENTAL INCOME	2,675.00
REIMBURSEMENTS	87,261.61
	<u>87,261.61</u>
	\$ 90,480.76

TOTAL RECEIPTS \$ 90,480.76

TOTAL CASH AVAILABLE \$ 308,555.94

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	1,423.57
OTHER PROFESSIONAL SERVICES	3,217.98
UTILITIES	59,439.15
RISK MANAGEMENT	28,309.50
	<u>28,309.50</u>
	\$ 100,622.37

TOTAL DISBURSEMENTS \$ 100,622.37

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>1,469.00</u>
	\$ 1,469.00

TOTAL OTHER FIN. SOURCES & USES \$ 1,469.00

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 209,402.57

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,375,254.88	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	153,159.49	
INVESTMENTS - MONEY MARKET	1,024,845.06	
INVESTMENTS - DIETERICH 22 CD	518,300.81	
INVESTMENTS - BK OF BELL CD	419,873.42	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 3,893,118.12	\$ 3,893,118.12
<u>CASH BALANCE, MARCH 1, 2024</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 829,962.43	
COLLECTION - ST CLAIR TOWNSHIP	33,236.55	
SEWER LINE INSURANCE	32,072.88	
GARBAGE CHARGES	52,321.02-	
LIEN FEES	106.00	
INTEREST INCOME	14,262.92	
MISCELLANEOUS INCOME	<u>5,912.08</u>	
	\$ 863,231.84	\$ <u>863,231.84</u>
<u>TOTAL RECEIPTS</u>		\$ <u>863,231.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,756,349.96

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 66.59	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	466,246.19	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	449.25	
DATA PROCESSING SERVICE	1,618.44	
OTHER PROFESSIONAL SERVICES	8,035.80	
POSTAGE	4,903.16	
PRINTING	163.50	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	16,613.09	
FEES & PERMITS	495.00	
RENTAL	50.17	
REFUNDS	2,475.75	
OFFICE SUPPLIES	8.91	
SEWER LINES		
SALARIES - REGULAR	25,256.38	
SALARIES - OVERTIME	216.03	
PAGER PAY	242.56	
HOSPITAL INSURANCE	8,515.51	
SOCIAL SECURITY	1,967.20	
I.M.R.F.	1,295.82	
MAINTENANCE SERVICE - EQUIPMENT	3,302.88	
MAINTENANCE SERVICE - SYSTEM	5,925.48	
OTHER PROFESSIONAL SERVICES	537.83	
TELEPHONE	310.31	
TRAINING	770.00	
RISK MANAGEMENT	6,630.63	
MAINTENANCE SUPPLIES - OTHER	3.18	
OPERATING SUPPLIES	535.03	
AUTOMOTIVE FUEL/OIL	2,901.93	
CHEMICAL SUPPLIES	4,802.00	
SEWER PLANT		
SALARIES - REGULAR	101,922.81	
SALARIES - OVERTIME	717.18	
PAGER PAY	1,952.16	
HOSPITAL INSURANCE	19,690.15	
SOCIAL SECURITY	8,001.30	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,129.93
MAINTENANCE SERVICE - EQUIPMENT	13,283.45
MAINTENANCE SERVICE - VEHICLES	57.98
MAINTENANCE SERVICE-GROUNDS	889.76
OTHER PROFESSIONAL SERVICE	2,869.77
TELEPHONE	3,128.03
UTILITIES	78,121.19
FEES AND PERMITS	235.00
RENTAL	151.26
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	927.57
MAINTENANCE SUPPLIES - GROUNDS	31.98
MAINTENANCE SUPPLIES - OTHER	444.62-
OFFICE SUPPLIES	142.98
OPERATING SUPPLIES	470.03
JANITORIAL SUPPLIES	199.16
AUTOMOTIVE FUEL/OIL	881.55
CHEMICAL SUPPLIES	15,746.00
BUILDINGS	4,291.71
VEHICLES	5,490.00
	<u>5,490.00</u>

TOTAL DISBURSEMENTS \$ 857,455.79 \$ 857,455.79

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,276.05-
ACCOUNTS RECEIVABLE	146,578.39
ACCT. REC. SEWER LINE INS	2,145.79
DUE TO OTHER FUND	<u>353.77</u>
	\$ 147,801.90

TOTAL OTHER FIN. SOURCES & USES \$ 147,801.90 \$ 147,801.90

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 4,046,696.07 \$ 4,046,696.07

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	8,156.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,992.61
INVESTMENTS - MONEY MARKET		307,204.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		147,578.21
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	911,833.79

CASH BALANCE, MARCH 1, 2024 \$ 911,833.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3,206.56</u>
	\$	3,206.56

TOTAL RECEIPTS \$ 3,206.56
TOTAL CASH AVAILABLE \$ 915,040.35

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>3,625.00</u>
	\$	3,625.00

TOTAL DISBURSEMENTS \$ 3,625.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>425.35-</u>
	\$	425.35-

TOTAL OTHER FIN. SOURCES & USES \$ 425.35-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 910,990.00

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 346,012.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,491,049.92
INVESTMENTS - DIETERICH 22 CD	1,036,601.61
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>293,687.76</u>
	\$ 4,421,994.76

CASH BALANCE, MARCH 1, 2024 \$ 4,421,994.76

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 1,200.00
TAP-IN INSPECTION FEES	620.00
INTEREST INCOME	18,299.48
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 261,786.15

TOTAL RECEIPTS \$ 261,786.15

TOTAL CASH AVAILABLE \$ 4,683,780.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 44,131.88
INFRASTRUCTURE	<u>40,686.00</u>
	\$ 84,817.88

TOTAL DISBURSEMENTS \$ 84,817.88

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,190.13-</u>
	\$ 3,190.13-

TOTAL OTHER FIN. SOURCES & USES \$ 3,190.13-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 4,595,772.90

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	875.61
CASH IN BANK - LTCP ACCT		600.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,053.16
INVESTMENTS - MONEY MARKET		184.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,867.46
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>247,074.05</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	247,074.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	130.57
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,710.09</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,710.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>471,784.14</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	175,189.00
INTEREST EXPENSE - WWTP 3		<u>49,390.52</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	907.45
CASH IN BANK - LTCP ACCT		602.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,140.19
INVESTMENTS - MONEY MARKET		185.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>247,204.62</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>247,204.62</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	22,267.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,019.38
INVESTMENTS - MONEY MARKET		1,663.23
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	58,492.44
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	58,492.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>179.48</u>
	\$	179.48
<u>TOTAL RECEIPTS</u>	\$	<u>179.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,671.92</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	784.97
RISK MANAGEMENT		<u>473.62</u>
	\$	1,258.59
<u>TOTAL DISBURSEMENTS</u>	\$	1,258.59

<u>CASH</u>		
CASH IN BANK	\$	21,064.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,048.39
INVESTMENTS - MONEY MARKET		1,672.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,413.33
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>57,413.33</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,875.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,116.33
INVESTMENTS - MONEY MARKET		25,433.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,268.39
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	282,385.53

CASH BALANCE, MARCH 1, 2024 \$ 282,385.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>959.55</u>
	\$	959.55

TOTAL RECEIPTS \$ 959.55
TOTAL CASH AVAILABLE \$ 283,345.08

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>531.69-</u>
	\$	531.69-

TOTAL OTHER FIN. SOURCES & USES \$ 531.69-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 282,813.39

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,231.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,105.80
INVESTMENTS - MONEY MARKET		16,243.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,262.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,376.41</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	33,376.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>130.35</u>
	\$	130.35
<u>TOTAL RECEIPTS</u>	\$	<u>130.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,506.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,234.94
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,114.50
INVESTMENTS - MONEY MARKET		16,336.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,506.76</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>33,506.76</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2024		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2024			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2024			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	8,955.88
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		237,245.26
INVESTMENTS - MONEY MARKET		11,963,810.88
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - BK OF BELL CD		91,761.88
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>16,280,656.37</u>
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 16,280,656.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>56,054.29</u>
	\$	56,054.29
<u>TOTAL RECEIPTS</u>		\$ <u>56,054.29</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 16,336,710.66

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	41,036.24
OTHER PROFESSIONAL SERVICES		9,150.00
VEHICLES		764,429.48
INFRASTRUCTURE		6,224.86
STREETS		88,981.20
OTHER IMPROVEMENTS		<u>123,306.25</u>
	\$	<u>1,033,128.03</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,033,128.03

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,076,038.77</u>
	\$	1,076,038.77
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,076,038.77

<u>CASH</u>		
CASH IN BANK	\$	8,017,156.69
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		237,649.71
INVESTMENTS - MONEY MARKET		4,053,723.93
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - BK OF BELL CD		92,208.60
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	<u>16,379,621.40</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ 16,379,621.40

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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>		
CASH IN BANK	\$ 16,172.95	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>505,671.52</u>	
	\$ 521,844.47	
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 521,844.47
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,932.41</u>	
	\$ 2,932.41	
<u>TOTAL RECEIPTS</u>		\$ <u>2,932.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>524,776.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 16,214.73	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>508,562.15</u>	
	\$ 524,776.88	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ <u>524,776.88</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,890.01	
INVESTMENTS		<u>0.00</u>	
	\$	64,890.01	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		64,890.01
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,350.30	
INTEREST INCOME		<u>168.43</u>	
	\$	4,518.73	
<u>TOTAL RECEIPTS</u>	\$		<u>4,518.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>69,408.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	570.00	
DUES		<u>150.00</u>	
	\$	720.00	
<u>TOTAL DISBURSEMENTS</u>	\$		720.00
<u>CASH</u>			
CASH IN BANK	\$	68,688.74	
INVESTMENTS		<u>0.00</u>	
	\$	68,688.74	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>68,688.74</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, MARCH 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,180.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		288,239.23
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	316,419.44
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	316,419.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,996.55</u>
	\$	2,996.55
<u>TOTAL RECEIPTS</u>	\$	<u>2,996.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>319,415.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,276.05-</u>
	\$	1,276.05-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,276.05-
 <u>CASH</u>		
CASH IN BANK	\$	28,253.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		289,886.93
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	318,139.94
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>318,139.94</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 120,595.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,169.47
INVESTMENTS - MONEY MARKET	1,445,606.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	425,890.42
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,496,796.38

CASH BALANCE, MARCH 1, 2024 \$ 2,496,796.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10,802.43</u>
	\$ 10,802.43

TOTAL RECEIPTS \$ 10,802.43
TOTAL CASH AVAILABLE \$ 2,507,598.81

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>1,024.00</u>
	\$ 1,024.00

TOTAL DISBURSEMENTS \$ 1,024.00

CASH

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 2,506,574.81

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, MARCH 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

<u>CASH</u>	
CASH IN BANK	\$ 127,036.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	669,699.87
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>55,326.61</u>
	\$ 902,991.04
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 902,991.04

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,413.01</u>
	\$ 4,413.01
<u>TOTAL RECEIPTS</u>	\$ <u>4,413.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 907,404.05

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 2,293.59
STREETS	<u>130,474.62</u>
	\$ 132,768.21
<u>TOTAL DISBURSEMENTS</u>	\$ 132,768.21

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>744.36-</u>
	\$ 744.36-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 744.36-

<u>CASH</u>	
CASH IN BANK	\$ 27,063.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	640,572.63
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>55,326.61</u>
	\$ 773,891.48
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ 773,891.48

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	47,989.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		761.78
INVESTMENTS - MONEY MARKET		813.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		34.73
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,600.37
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	49,600.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>55.26</u>
	\$	55.26
<u>TOTAL RECEIPTS</u>	\$	<u>55.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,655.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	48,039.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		763.08
INVESTMENTS - MONEY MARKET		818.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		34.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,655.63
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>49,655.63</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	119,957.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,807.07
INVESTMENTS - MONEY MARKET		184,869.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	483,985.60
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	483,985.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,574.70</u>
	\$	1,574.70
<u>TOTAL RECEIPTS</u>	\$	<u>1,574.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	485,560.30

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>212.68-</u>
	\$	212.68-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	212.68-

<u>CASH</u>		
CASH IN BANK	\$	120,080.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,818.67
INVESTMENTS - MONEY MARKET		185,926.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	485,347.62
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	485,347.62

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 1,095,909.45
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,100.28
\$ 2,916,386.64

CASH BALANCE, MARCH 1, 2024 \$ 2,916,386.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,145.60
\$ 1,145.60

TOTAL RECEIPTS \$ 1,145.60

TOTAL CASH AVAILABLE \$ 2,917,532.24

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,097,031.61
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,123.72
\$ 2,917,532.24

CASH ON DEPOSIT, MARCH 31, 2024 \$ 2,917,532.24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 52,890.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>822,361.53</u>
	\$ 875,251.53
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 875,251.53
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>6,454.25</u>
	\$ 6,454.25
<u>TOTAL RECEIPTS</u>	\$ <u>6,454.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 881,705.78
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>2,221.25</u>
	\$ 2,221.25
<u>TOTAL DISBURSEMENTS</u>	\$ 2,221.25
<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,701.40-</u>
	\$ 1,701.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,701.40-
<u>CASH</u>	
CASH IN BANK	\$ 50,720.63
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>827,062.50</u>
	\$ 877,783.13
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ 877,783.13

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,887.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,719.52
INVESTMENTS - MONEY MARKET		11,419.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,593.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,348.70
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	127,348.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>322.40</u>
	\$	322.40
<u>TOTAL RECEIPTS</u>	\$	<u>322.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>127,671.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,897.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,778.71
INVESTMENTS - MONEY MARKET		11,484.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,671.10
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>127,671.10</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	23,673.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,038.77
INVESTMENTS - MONEY MARKET		11,342.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,549.03
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	139,549.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>354.83</u>
	\$	354.83
<u>TOTAL RECEIPTS</u>	\$	<u>354.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,903.86</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,735.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,096.80
INVESTMENTS - MONEY MARKET		11,406.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,903.86
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>139,903.86</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,555.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.90
INVESTMENTS - MONEY MARKET		551.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.26
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,392.53</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	2,392.53
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.57</u>
	\$	5.57
<u>TOTAL RECEIPTS</u>	\$	<u>5.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,398.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,557.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		184.23
INVESTMENTS - MONEY MARKET		554.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,398.10</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>2,398.10</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, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,612.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>295,341.66</u>
	\$	323,954.07
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	323,954.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,462.40</u>
	\$	3,462.40
<u>TOTAL RECEIPTS</u>	\$	<u>3,462.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>327,416.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,701.40-</u>
	\$	1,701.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,701.40-
<u>CASH</u>		
CASH IN BANK	\$	28,685.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>297,029.96</u>
	\$	325,715.07
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>325,715.07</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$ 320,328.26	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	707,940.13	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 1,028,268.39	
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 1,028,268.39
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 143,002.67	
INTEREST INCOME	<u>4,933.98</u>	
	\$ 147,936.65	
<u>TOTAL RECEIPTS</u>		\$ <u>147,936.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,176,205.04

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

<u>CASH</u>		
CASH IN BANK	\$ 464,218.03	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	711,987.01	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 1,176,205.04	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ <u>1,176,205.04</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST 71

CASH
CASH IN BANK \$ 368,799.66
CASH IN BANK-REWARD FUND 3,991.40
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 372,791.06

CASH BALANCE, MARCH 1, 2024 \$ 372,791.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 663.10
INTEREST INCOME-REWARD FUND 10.31
\$ 673.41

TOTAL RECEIPTS \$ 673.41

TOTAL CASH AVAILABLE \$ 373,464.47

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 124,124.88
\$ 124,124.88

TOTAL DISBURSEMENTS \$ 124,124.88

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

CASH ON DEPOSIT, MARCH 31, 2024 \$ 249,339.59

NARCOTICS

72

CASH

CASH IN BANK	\$	9,835.39
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,557.39
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		121,240.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	218,841.35

CASH BALANCE, MARCH 1, 2024 \$ 218,841.35

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	29,928.22
INTEREST INCOME		<u>577.98</u>
	\$	30,506.20

TOTAL RECEIPTS \$ 30,506.20

TOTAL CASH AVAILABLE \$ 249,347.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,048.22
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,576.91
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		151,514.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	249,347.55

CASH ON DEPOSIT, MARCH 31, 2024 \$ 249,347.55

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	417.29	
INVESTMENTS		<u>0.00</u>	
	\$	417.29	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 417.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.08</u>	
	\$	1.08	
<u>TOTAL RECEIPTS</u>			\$ <u>1.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>418.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	418.37	
INVESTMENTS		<u>0.00</u>	
	\$	418.37	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>418.37</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 16,061.26
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,972.85
\$ 170,034.11
CASH BALANCE, MARCH 1, 2024 \$ 170,034.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 896.62
\$ 896.62
TOTAL RECEIPTS \$ 896.62
TOTAL CASH AVAILABLE \$ 170,930.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 16,077.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,853.02
\$ 170,930.73
CASH ON DEPOSIT, MARCH 31, 2024 \$ 170,930.73

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	80,570.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,403.48
INVESTMENTS - MONEY MARKET		363,094.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	482,315.76
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	482,315.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,682.81
REIMBURSEMENTS		<u>7,949.00</u>
	\$	10,631.81
<u>TOTAL RECEIPTS</u>	\$	<u>10,631.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>492,947.57</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>425.37-</u>
	\$	425.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	425.37-

<u>CASH</u>		
CASH IN BANK	\$	88,610.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,409.28
INVESTMENTS - MONEY MARKET		365,170.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	492,522.20
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>492,522.20</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 532,392.94
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,245.07</u>
	\$ 3,297,287.13
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 3,297,287.13

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>552.27</u>
	\$ 552.27
<u>TOTAL RECEIPTS</u>	\$ <u>552.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,297,839.40

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

<u>CASH</u>	
CASH IN BANK	\$ 532,938.09
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,252.19</u>
	\$ 3,297,839.40
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ 3,297,839.40

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, MARCH 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,350.44	
INVESTMENTS		<u>0.00</u>	
	\$	12,350.44	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 12,350.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.65</u>	
	\$	12.65	
<u>TOTAL RECEIPTS</u>			\$ <u>12.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,363.09
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,363.09	
INVESTMENTS		<u>0.00</u>	
	\$	12,363.09	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>12,363.09</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 508,898.85
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 610,755.89
CASH BALANCE, MARCH 1, 2024 \$ 610,755.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 521.09
\$ 521.09
TOTAL RECEIPTS \$ 521.09
TOTAL CASH AVAILABLE \$ 611,276.98

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 509,419.94
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 611,276.98
CASH ON DEPOSIT, MARCH 31, 2024 \$ 611,276.98

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,116.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,416.08
CASH BALANCE, MARCH 1, 2024 \$ 103,416.08

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 17.99
INTEREST INCOME 83.01
\$ 101.00
TOTAL RECEIPTS \$ 101.00
TOTAL CASH AVAILABLE \$ 103,517.08

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,217.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,517.08
CASH ON DEPOSIT, MARCH 31, 2024 \$ 103,517.08

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,731,332.94	\$4,514,414.82	\$6,245,747.76
PARKS PROJECT FUND	\$30,710.29	\$36,695.64	\$67,405.93
LIBRARY	\$95,653.13	\$652,506.37	\$748,159.50
PAYROLL ACCOUNT	\$52,132.76	\$.00	\$52,132.76
PLAYGROUND AND RECREATION	\$141,542.77	\$1,295,296.68	\$1,436,839.45
RETIREMENT FUND	\$59,336.94	\$834,986.95	\$894,323.89
GENERAL & COMMUNITY ASSISTA	\$404,882.88	\$227,067.74	\$631,950.62
MOTOR FUEL TAX FUND	\$275,122.96	\$1,196,528.53	\$1,471,651.49
FOUNTAIN FUND	\$5,496.26	\$.00	\$5,496.26
TORT LIABILITY FUND	\$213,381.84	\$381,543.00	\$594,924.84
WALNUT HILL FUTURE CARE FUN	\$13,175.27	\$203,186.00	\$216,361.27
ARPA FUND	\$8,551.38	\$482,025.00	\$490,576.38
CAMPUS FUND	\$209,402.57	\$.00	\$209,402.57
SEWER OPERATION & MAINTENAN	\$1,319,980.38	\$2,726,715.69	\$4,046,696.07
SEWER REPAIR & REPLACEMENT	\$4,548.56	\$906,441.44	\$910,990.00
SEWER CONSTRUCTION FUND	\$505,551.10	\$4,090,221.80	\$4,595,772.90
SEWER BOND AND INTEREST FUN	\$1,509.51	\$245,695.11	\$247,204.62
SPECIAL SERVICE AREA	\$21,064.19	\$36,349.14	\$57,413.33
WORKING CASH FUND	\$1,880.37	\$280,933.02	\$282,813.39
LIBRARY - GIFT ENDOWMENT	\$1,234.94	\$32,271.82	\$33,506.76
TIF 3 (CITY OF BELLEVILLE)	\$8,017,156.69	\$8,362,464.71	\$16,379,621.40
CAPITAL PROJECTS FUND	\$16,214.73	\$508,562.15	\$524,776.88
BELLEVILLE ILLINOIS TOURISM	\$68,688.74	\$.00	\$68,688.74
2015 PD PROJECT DEBT SERVIC	\$28,253.01	\$289,886.93	\$318,139.94
TIF 10 (LOWER RICHLAND CREE	\$119,693.58	\$2,386,881.23	\$2,506,574.81
TIF 12 (SHERMAN STREET)	\$27,063.71	\$746,827.77	\$773,891.48
TIF 13 (DRAKE ROAD)	\$48,039.12	\$1,616.51	\$49,655.63
TIF 14 (ROUTE 15 EAST)	\$120,080.61	\$365,267.01	\$485,347.62
TIF 15 (CARLYLE GREENMOUNT)	\$2,913,408.52	\$4,123.72	\$2,917,532.24
TIF 16 (ROUTE 15 WEST CORRI	\$50,720.63	\$827,062.50	\$877,783.13
SPECIAL SERVICE AREA RESERV	\$3,897.27	\$123,773.83	\$127,671.10
SPECIAL SERVICE AREA BONDS,	\$23,735.03	\$116,168.83	\$139,903.86
2020 REFUNDING BONDS I & S	\$1,557.24	\$840.86	\$2,398.10

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,685.11	\$297,029.96	\$325,715.07
HOME RULE SALES TAX FUND	\$464,218.03	\$711,987.01	\$1,176,205.04
POLICE TRUST	\$249,339.59	\$.00	\$249,339.59
NARCOTICS	\$249,347.55	\$.00	\$249,347.55
LOCAL LAW ENFORCEMENT BLOCK	\$418.37	\$.00	\$418.37
TIF 17 (EAST MAIN STREET)	\$16,077.71	\$154,853.02	\$170,930.73
TIF 18 (SCHEEL STREET)	\$88,610.23	\$403,911.97	\$492,522.20
TIF 19 (FRANK SCOTT PARKWAY	\$3,296,587.21	\$1,252.19	\$3,297,839.40
TIF 21 - BELLE VALLEY / PHA	\$12,363.09	\$.00	\$12,363.09
TIF 22 - ROUTE 15 NORTH	\$509,419.94	\$101,857.04	\$611,276.98
ROUTE 15 NORTH BUSINESS DIS	\$32,217.22	\$71,299.86	\$103,517.08
Totals	<u>\$21,482,283.97</u>	<u>\$33,618,545.85</u>	<u>\$55,100,829.82</u>



TASK ORDER No. 2

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 9th day of April 2024, this TASK ORDER No. 2 is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The TASK scope of services shall be as described in Section "A" of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision, and services necessary for and incident to the performance of the TASK. CONSULTANT represents that it has thoroughly reviewed the TASK and the Master Services Agreement and that it accepts the TASK and the conditions under which the TASK is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section "B" of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section "C" of this TASK ORDER.

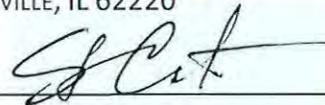
PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section "D" of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER No. 2. This TASK ORDER No. 2 is effective this 9th day of April 2024 and incorporates all terms and conditions required by the Master Services Agreement.

CITY OF BELLEVILLE
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220

LOCHMUELLER GROUP, INC.
10 SOUTH JACKSON, SUITE 301
BELLEVILLE, IL 62220

By: _____

By:  _____

Date: _____

Date: April 11, 2024 _____

Patty Gregory
Mayor

Steve Coates, PE
Illinois Regional Leader

TASK ORDER No. 2

SECTION "A" – SCOPE OF SERVICES

Construction Inspection, Pay Estimate submittals and general contractor questions and coordination for The 2024-2025 MFT/TIF Program which includes:

- Asphalt Patch
- Concrete Patch
- Ditching
- Infrastructure
- Lighting and Traffic Signals
- Materials
- Pavement Markings
- Sidewalk Program
- Oil and Chip Program

Lochmueller Group will provide services for final record closeout to IDOT for the 2024-2025 MFT program.

SECTION "B" – CLIENT RESPONSIBILITIES

SECTION "C" – SCHEDULE

All services shall be completed on a set timeframe mutually agreed upon by the CLIENT and the CONSULTANT.

SECTION "D" – PAYMENTS TERMS

CONSULTANT paid for any services rendered on an hourly rate basis based on the rates set forth in Exhibit "1", attached hereto and incorporated by reference not to exceed \$39,950.00 unless approved in writing by CLIENT. The 2024-2025 TIF Program projects hours will be shown separately on invoice from the 2024-2025 MFT Program project hours.



10 SOUTH JACKSON STREET, SUITE 301, BELLEVILLE, IL 62220
 201 W. SPRINGFIELD AVENUE, SUITE 2012, CHAMPAIGN, IL 61820
 319 EAST MADISON, SUITE 2E, SPRINGFIELD, IL 62701
 103 WEST VANDALIA STREET, SUITE 100, EDWARDSVILLE, IL 62025

2024 ILLINOIS HOURLY RATE SCHEDULE

ENGINEERING, ENVIRONMENTAL, SURVEYING AND PLANNING SERVICES

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
Senior Project Manager IV	\$335	Engineering Designer III	\$150
Senior Project Manager III	\$275	Engineering Designer II	\$137
Senior Project Manager II	\$252	Engineering Designer I	\$128
Senior Project Manager I	\$244	Environmental Specialist IV	\$177
Senior Engineer II	\$239	Environmental Specialist III.....	\$176
Senior Engineer I.....	\$226	Environmental Specialist II.....	\$145
Client Manager.....	\$209	Environmental Specialist I.....	\$105
Project Liaison.....	\$199	Environmental Technician II	\$109
Project Engineer IV.....	\$196	Environmental Technician I	\$94
Project Engineer III	\$187	Environmental Geologist	\$180
Project Engineer II	\$161	Historian/Section 106 Specialist IV.....	\$187
Project Engineer I	\$150	Historian/Section 106 Specialist III	\$155
Engineering Intern III.....	\$131	Historian/Section 106 Specialist II	\$137
Engineering Intern II.....	\$120	Historian/Section 106 Specialist I	\$105
Engineering Intern I.....	\$115	Certified Construction Inspector II	\$142
Senior Transit/NEPA Specialist.....	\$233	Certified Construction Inspector I	\$115
Senior Landscape Architect I.....	\$245	Senior Appraiser.....	\$223
Landscape Architect.....	\$140	Right of Way Services Specialist	\$181
Senior Trans Planner II	\$241	Realty Specialist	\$133
Planner IV.....	\$184	Senior Graphic Designer	\$154
Planner III	\$140	Administrative Assistant	\$88
Planner II	\$126	Student Intern	\$81
Planner I	\$105	Field Technician	\$87
Engineering Designer IV	\$201		

DIRECT EXPENSES will be charged to the client in addition to the above quoted rates. Mileage will be charged at the allowable federal mileage reimbursement rate at the time the mileage was incurred. Direct expenses include but are not limited to: mileage, filing fees, testing costs and express mail costs, provided that they are reasonable and necessary for the accomplishment of the work.

These rates may be changed on an annual basis at the discretion of Lochmueller Group, Inc.

West Main Street Road Diet



1

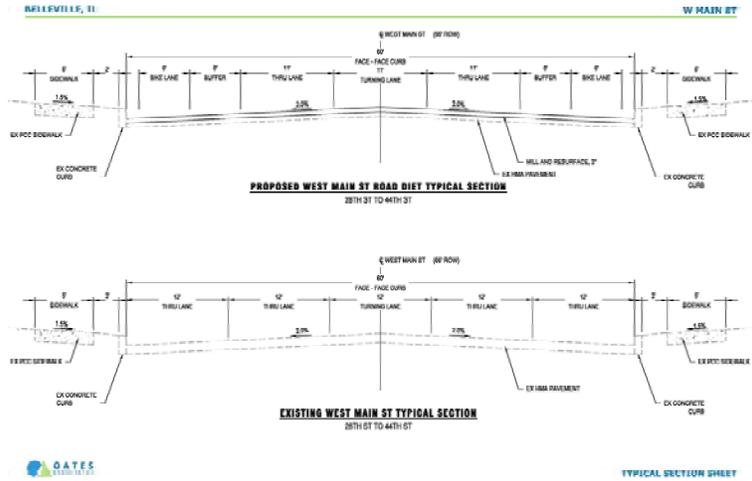
West Main Street Resurfacing

- The City has been awarded 2 STP Grants to resurface
 - 2022 Phase 1 from 28th Street to 37th Street
 - \$684,000
 - 2023 Phase 2 from 37th Street to 44th Street
 - \$795,600
- The City has applied for a 3rd STP Grant
 - 2024 Phase 3 from 44th Street to 49th Street
 - \$789,040



2

Road Diet Plan Sheets



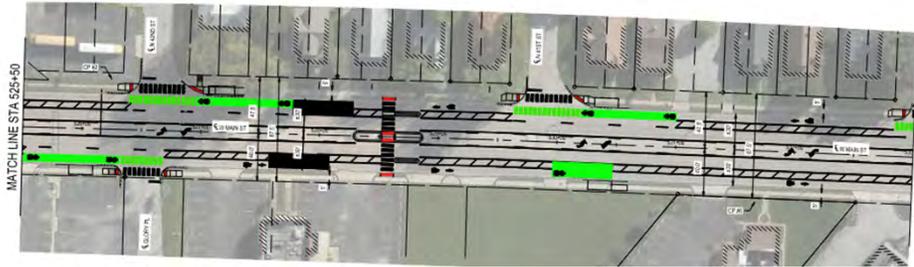
3

Road Diet Plan Sheets



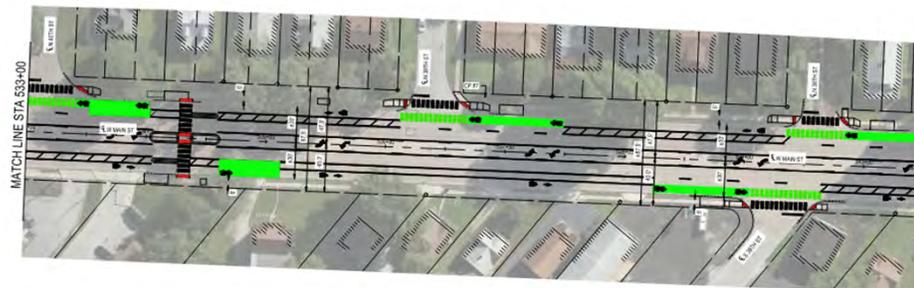
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Road Diet Plan Sheets



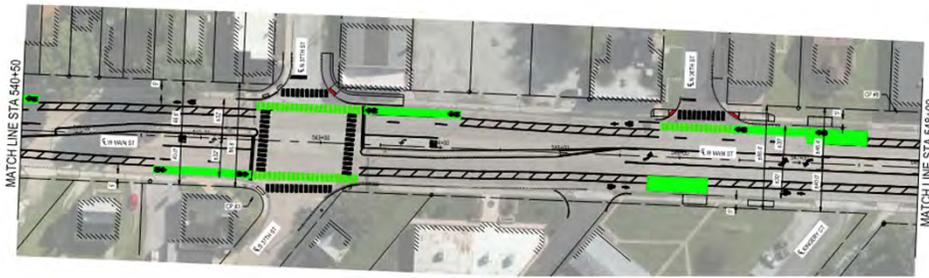
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Road Diet Plan Sheets



6

Road Diet Plan Sheets



7

Road Diet Plan Sheets



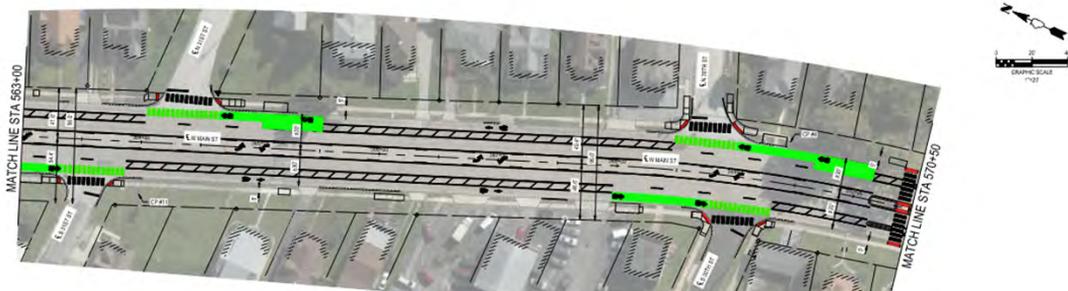
8

Road Diet Plan Sheets



9

Road Diet Plan Sheets



10

Road Diet Plan Sheets



11

Recap of Your Concerns

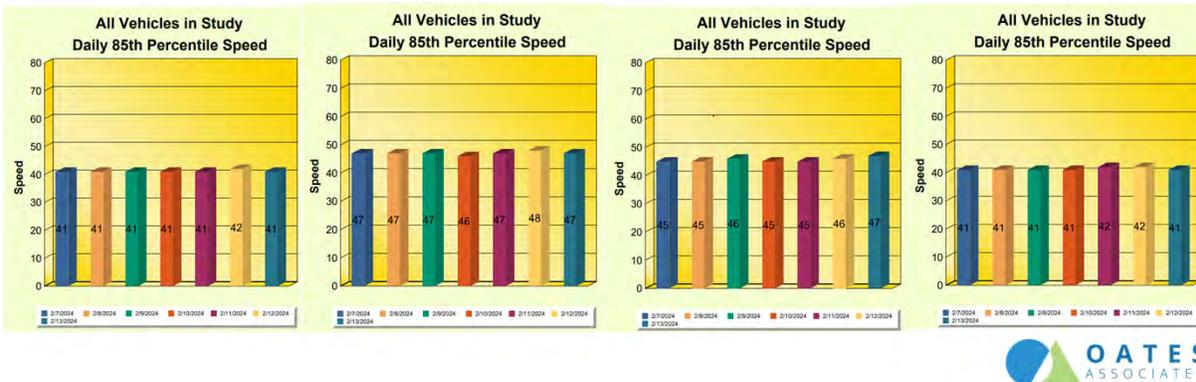
- Existing conditions
 - Speeding
 - Pedestrian, bicycle, and transit user safety within the corridor



12

Speeding

- 85th percentile speed is 10 – 15 MPH over the posted speed



13

Mobility

- Crash history 2016 to 2022
 - 11 pedestrian incidents
 - 3 incidents caused an incapacitating injury
 - 7 bicycle incidents
 - 1 incident caused an incapacitating injury

14

Mobility

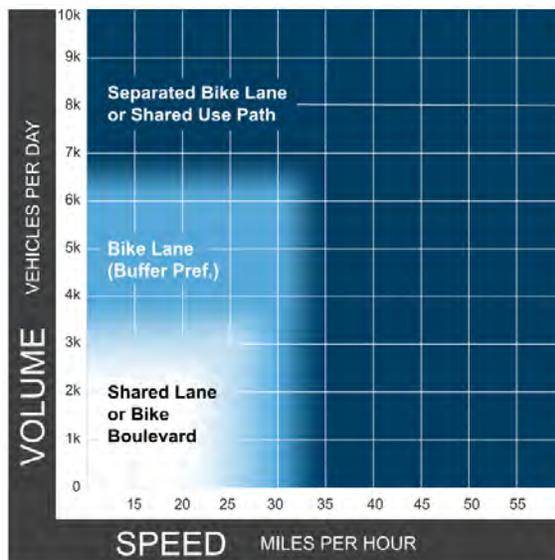
- Minimal pedestrian accommodations
 - There are only 3 intersection with marked crosswalks.
- Transit rider accommodations
 - Bus riders are forced to J-Walk to get to bus stops.
 - Having to cross 5 lanes of traffic, 60 feet



15

Mobility

- Bicyclists accommodations
 - Shared roadway
 - AADT > 7000
 - Speeds 30-35 mph



16

Safer Speeds

- Reducing the traffic from 4 lanes to 2 lanes.
 - Overall crash reduction of 19 to 47 percent (Federal Highway Administration)
 - Overall speed reduction of 3 to 7 MPH (Federal Highway Administration)



17

Safer Speeds

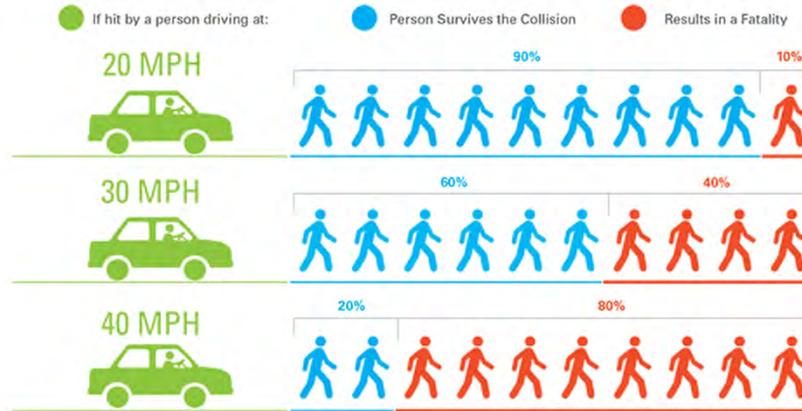
- Installation median islands
 - Overall crash reduction of 39 to 46 percent (Federal Highway Administration)
 - Overall speed reduction of 1 to 8 MPH (Federal Highway Administration)



18

Safer Pedestrian Environment

- Slower speeds



19

Safer Pedestrian Environment

- Buffer between pedestrians and moving traffic



20

Safer Transit User Environment

- Mid block crossings at important generators
 - Library, bus stops, Salvation Army, and parks
- Shorter crossing distances
 - ADA Transition Plan
 - 12 feet verses 60 feet



21

Safer Bicyclist Environment

- Designated travel space
- Buffered from moving vehicles



22

Multimodal Corridor

- Current crash statistics
- Upcoming bicycle and pedestrian master plan
 - Community Engagement
 - Corridor Analysis

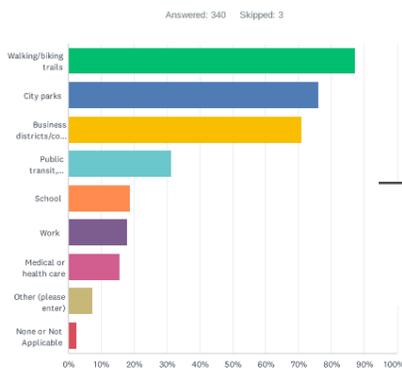


23

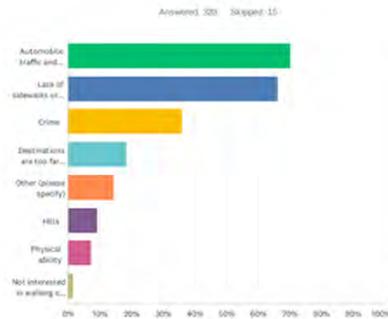
Multimodal Demand

- Community engagement

Q2 What types of destinations around Belleville have you or would you like to walk or ride a bike to? Please check all that apply.



Q7 What factors discourage you from walking or biking? Please check all that apply.

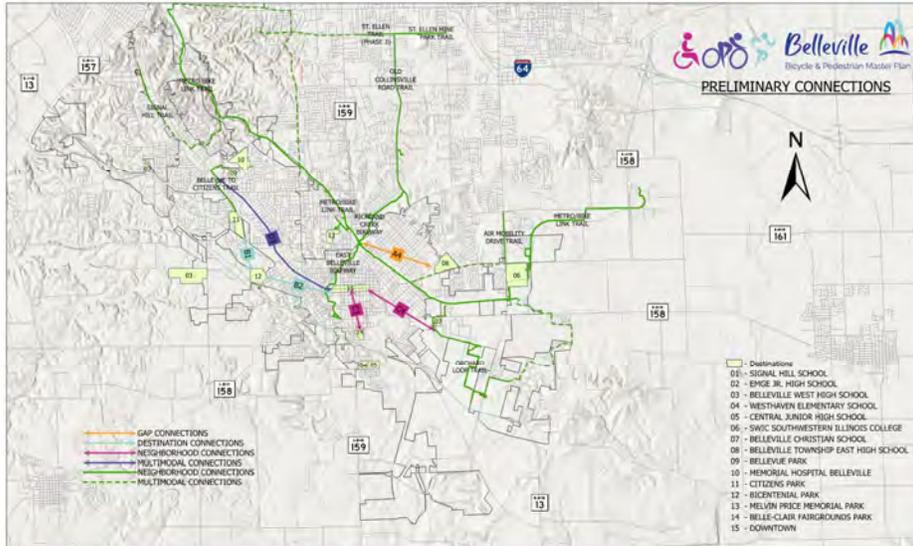


Q9 What streets or intersections in Belleville are most in need of pedestrian and/or bicycle improvements? Please enter up to 3 locations in the boxes below. For intersections, please enter the names of the intersecting streets separated by the word "and," such as Church and Main.



24

Multimodal Connections



25

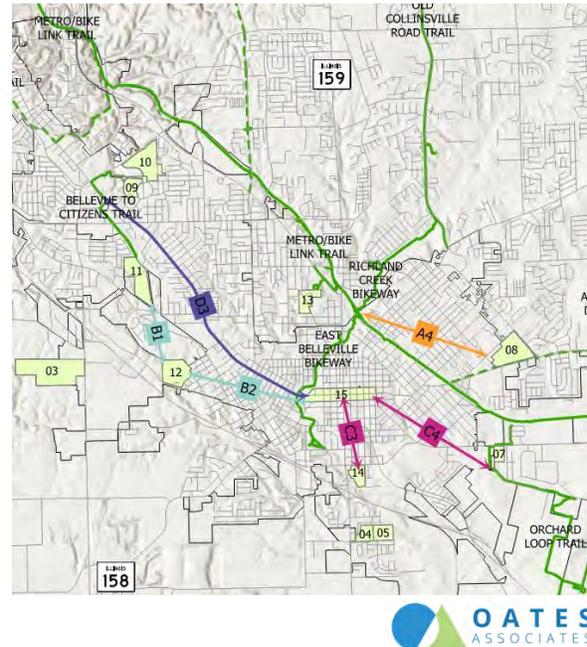
Multimodal Priorities



26

Multimodal Network

- Increased connections
- Completed network



27

Multimodal Corridor Concerns

- Passing concern can be addressed with adding islands strategically in the buffer zone.



28

3 Options

- Provide separated bicycle facilities and physical road diet
 - Increased corridor safety
 - Substantial increase in cost
- Same state = same result
 - Speeds
 - Multimodal safety
- Proposed striped road diet



29

Estimated Cost of the Road Diet

- Resurfacing cost estimate
 - \$2 Million
 - \$1.48 million covered by STP
- Road Diet cost estimate
 - \$724,000
- Funding sources
 - TIF 3
 - Cost reduction strategies
 - Paint, less curbing ...
 - Grants

Estimate of Project Costs				
Project Sponsor: City of Belleville, IL				
Project Title: West Main Street - 290th to 44th (1.583 MI)				
Date: 4/2/2024				
Road Diet Pavement Markings				
Item	Quantity	Unit	Unit Price	Amount
CREDIT FOR THERMOPLASTIC PAVEMENT MARKING 4" INCLUDED IN RESURFACING ESTIMATE AND NOT LISTED IN ROAD DIET	-2,700	FOOT	53.00	-143,100.00
THERMOPLASTIC PAVEMENT MARKING 4"	58,700	FOOT	53.00	3,105,100.00
WHITE PAINT LETTERS AND SYMBOLS 3"	3,300	SQ FT	1.00	3,300.00
GREEN PAVEMENT MARKING BIKE LANE	14,000	SQ FF	16.00	224,000.00
GREEN BLUE CROSSING 24" PAVEMENT MARKING	2,000	FOOT	114.00	228,000.00
GREEN BUS STOP PAVEMENT MARKING	2,400	SQ FT	50.00	120,000.00
				SUBTOTAL
				\$472,000.00
Mid-Block Crossing Typical				
Item	Quantity	Unit	Unit Price	Amount
PEEL CONCRETE SIDEWALK 6"	144	SQ YD	150.00	21,600.00
SGFWALK REMOVAL	570	SQ FF	50.00	28,500.00
STREETCUFF WARNINGS	80	SQ LF	243.00	19,440.00
PAVEMENT REMOVAL	80	SQ YD	150.00	12,000.00
CONCRETE CURB REMOVAL	20	FOOT	112.00	2,240.00
CONCRETE CURB-BL	250	FOOT	143.00	35,750.00
LANDSCAPING	3	LSUM	12,000.00	36,000.00
DIAGONAL CROSSING 24" PAVEMENT MARKING	240	FOOT	114.00	27,360.00
FOOTSTRAIN CROSSING SIGNS	4	EACH	3,000.00	12,000.00
				SUBTOTAL
				\$181,000.00
PROPOSED MID-BLOCK CROSSINGS				SUBTOTAL
				\$181,000.00
Construction Cost Total				\$653,000.00
RPM Contingency				\$64,000.00
Project Total *				\$717,000.00



30

| Closing

- Recommend the Road Diet
 - Will slow speeds on Main Street.
 - Increase pedestrian, bicyclist, and transit user safety.
 - Improve multi-modal connectivity in the City.
 - Bring growth to the West End.
- The benefits outweigh the cost of the project.



ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: United Ink – Tim Miesner (Integrity Tattoos)

Application Filed: 03/13/2024

11-APR24 UNITED INK – TIM MIESNER (INTEGRITY TATTOOS): Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

11-APR24 UNITED INK – TIM MIESNER (INTEGRITY TATTOOS): A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control 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: United Ink – Tim Miesner (Truck Works)

Application Filed: 03/27/2024

12-APR24 UNITED INK – TIM MIESNER (TRUCK WORKS): Request for a Sign Installation Permit in the Area of Special Control at 18 North 3rd Street (08-21.0-436-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
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- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

12-APR24 UNITED INK – TIM MIESNER (TRUCK WORKS): A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 18 North 3rd Street (08-21.0-436-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control 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: United Ink – Tim Miesner (Maya)

Application Filed: 03/27/2024

11-APR24 UNITED INK – TIM MIESNER (MAYA): Request for a Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
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- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

13-APR24 UNITED INK – TIM MIESNER (MAYA): A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control 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: Nicolas Velasco

Application Filed: 03/15/2024

14-APR24 NICOLAS VELASCO: Request for a Special Use Permit for “Outdoor Dining/Seating” at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4)

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.

14-APR24 NICOLAS VELASCO: A motion was made to APPROVE the request for a Special Use Permit for “Outdoor Dining/Seating” at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code:118.01, 162.248, 162.400, 162.515) Ward 6 by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the 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: Robert Eckman / Belleville Books

Application Filed: 03/28/2024

17-APR24 ROBERT ECKMAN / BELLEVILLE BOOKS: Request for a Sign Installation Permit in the Area of Special Control at 20 East Main Street (08-21.0-445-038) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

17-APR24 ROBERT ECKMAN / BELLEVILLE BOOKS: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 20 East Main Street (08-21.0-445-038) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control 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: AAIC, Inc.

Application Filed: 03/28/2024

18-APR24 AAIC, INC.: Request for a Sign Installation Permit in the Area of Special Control at 15 East Washington Street (08-21.0-445-010) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

18-APR24 AAIC, INC.: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 15 East Washington Street (08-21.0-445-010) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control 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: StraightUp Solar / United Presbyterian Church

Application Filed: 03/28/2024

19-APR24 STRAIGHTUP SOLAR / UNITED PRESBYTERIAN CHURCH: Request for a Special Use Permit for a "Solar Farm Energy System (SFES)" at 1303 Royal Heights Road (08-08.0-100-002) located in a "A-2" Single-Family Residence District. (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4

Present Zoning: A-2 Single-Family Residence District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4)

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.

19-APR24 STRAIGHTUP SOLAR / UNITED PRESBYTERIAN CHURCH: A motion was made to APPROVE the request for a Special Use Permit for a "Solar Farm Energy System (SFES)" at 1303 Royal Heights Road (08-08.0-100-002) located in a "A-2" Single-Family Residence District (Applicable sections of the zoning code:162.169, 162.430, 162.515) Ward 4 by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the 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: John Erlinger

Application Filed: 04/5/2024

20-APR24 JOHN ERLINGER: Request for a Use Variance to operate a "Retail Boutique Store" at 202 South Church Street (08-27.0-117-043) located in a "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 6

Present Zoning: A-1 Single Family Residence District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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.

20-APR24 JOHN ERLINGER: A motion was made to APPROVE the Request for a Use Variance to operate a "Retail Boutique Store" at 202 South Church Street (08-27.0-117-043) located in a "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 6 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance 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: The Shoppes At The Olde Towne Mall

Application Filed: 03/28/2024

21-APR24 THE SHOPPES AT THE OLDE TOWNE MALL.: Request for a Sign Installation Permit in the Area of Special Control at 310-314 East Main Street (08-22.0-340-004) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/25/2024

Publication in News Democrat: 04/10/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4)

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

21-APR24 THE SHOPPES AT THE OLDE TOWNE MALL: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 310-314 East Main Street (08-22.0-340-004) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Tim Price. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

Date

***This document has legal consequences. If you do not understand it, consult your attorney.*

INFILL DEVELOPMENT AGREEMENT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **201 Portland Avenue**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

RALPH TERRACE LOT/SEC-1 A02567051

Parcel Number: 08-27.0-205-001

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Development Agreement (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Development Agreement, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Development Agreement to and including the date of the Closing,

(i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF DEVELOPMENT AGREEMENT

This Development Agreement is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Development Agreement does not relieve Seller from its obligations under this Development Agreement.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. CITY INCENTIVES

The seller shall provide the following incentives to the buyer as part of the Development Agreement. The incentives include the following:

1. City Property Tax Abatement by the City for 5 years.
2. Permit fee waivers including building, sewer, electrical, mechanical, plumbing, etc.

15. BINDING EFFECT

This Development Agreement is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

16. GOVERNING LAW

This Development Agreement is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

17. ENTIRE AGREEMENT

This Development Agreement constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Development Agreement. This Development Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

18. COUNTERPARTS AND ELECTRONIC EXECUTION

This Development Agreement may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Development Agreement, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Development Agreement.

19. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Development Agreement which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Development Agreement to be unreasonable.

20. NOTICES

All notices under this Development Agreement must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Development Agreement or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

21. WAIVER

Any waiver of any provision of this Development Agreement and any consent to any departure from the terms of any provision of this Development Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Development Agreement as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK

***This document has legal consequences. If you do not understand it, consult your attorney.*

INFILL DEVELOPMENT AGREEMENT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **316 East B Street**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

DAVIS ADD LOT/SEC-26 A02539711

Parcel Number: 08-22.0-329-007

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Development Agreement (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Development Agreement, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Development Agreement to and including the date of the Closing,

(i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF DEVELOPMENT AGREEMENT

This Development Agreement is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Development Agreement does not relieve Seller from its obligations under this Development Agreement.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. CITY INCENTIVES

The seller shall provide the following incentives to the buyer as part of the Development Agreement. The incentives include the following:

1. City Property Tax Abatement by the City for 5 years.
2. Permit fee waivers including building, sewer, electrical, mechanical, plumbing, etc.

15. BINDING EFFECT

This Development Agreement is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

16. GOVERNING LAW

This Development Agreement is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

17. ENTIRE AGREEMENT

This Development Agreement constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Development Agreement. This Development Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

18. COUNTERPARTS AND ELECTRONIC EXECUTION

This Development Agreement may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Development Agreement, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Development Agreement.

19. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Development Agreement which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Development Agreement to be unreasonable.

20. NOTICES

All notices under this Development Agreement must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Development Agreement or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

21. WAIVER

Any waiver of any provision of this Development Agreement and any consent to any departure from the terms of any provision of this Development Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Development Agreement as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK

***This document has legal consequences. If you do not understand it, consult your attorney.*

INFILL DEVELOPMENT AGREEMENT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **1712 Scheel Street**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

JEFFERSON HEIGHTS LOT/SEC-10 BLK/RG-4 LT 9 & 10 BK A02539710

Parcel Number: 08-22.0-210-009

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Development Agreement (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Development Agreement, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Development Agreement to and including the date of the Closing,

(i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF DEVELOPMENT AGREEMENT

This Development Agreement is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Development Agreement does not relieve Seller from its obligations under this Development Agreement.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. CITY INCENTIVES

The seller shall provide the following incentives to the buyer as part of the Development Agreement. The incentives include the following:

1. City Property Tax Abatement by the City for 5 years.
2. Permit fee waivers including building, sewer, electrical, mechanical, plumbing, etc.

15. BINDING EFFECT

This Development Agreement is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

16. GOVERNING LAW

This Development Agreement is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

17. ENTIRE AGREEMENT

This Development Agreement constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Development Agreement. This Development Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

18. COUNTERPARTS AND ELECTRONIC EXECUTION

This Development Agreement may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Development Agreement, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Development Agreement.

19. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Development Agreement which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Development Agreement to be unreasonable.

20. NOTICES

All notices under this Development Agreement must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Development Agreement or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

21. WAIVER

Any waiver of any provision of this Development Agreement and any consent to any departure from the terms of any provision of this Development Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Development Agreement as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



DATE 11/18	SCALE 1/8" = 1'-0"	HEET A-1		1112 SCHEEL STREET BELLEVILLE, IL	THE COVINGTON MODIFIED	<table border="1"><tr><td>DATE</td><td>11/18</td></tr><tr><td>SCALE</td><td>1/8" = 1'-0"</td></tr><tr><td>HEET</td><td>A-1</td></tr><tr><td>DATE</td><td>11/18</td></tr><tr><td>SCALE</td><td>1/8" = 1'-0"</td></tr><tr><td>HEET</td><td>A-1</td></tr></table>	DATE	11/18	SCALE	1/8" = 1'-0"	HEET	A-1	DATE	11/18	SCALE	1/8" = 1'-0"	HEET	A-1
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INFILL DEVELOPMENT AGREEMENT

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2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **1715 Scheel Street**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Descriptions:

- 1) JEFFERSON HEIGHTS LOT/SEC-12 BLK/RG-3 BK A02019239
- 2) JEFFERSON HEIGHTS LOT/SEC-13 BLK/RG-3 BK A02019239

Parcel Numbers: 08-22.0-209-012 & 08-22.0-209-013

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

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The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

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Any waiver of any provision of this Development Agreement and any consent to any departure from the terms of any provision of this Development Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Development Agreement as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



The COVINGTON

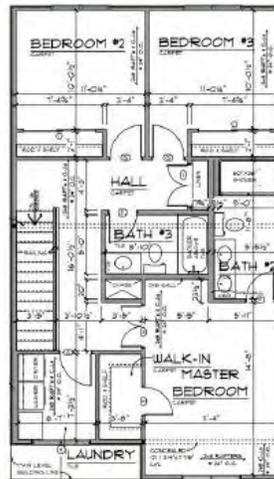
1,464 SQ FT 3 BEDROOM 2.5 BATH 1 CAR GARAGE



CAJONESINC.COM



10890 Lincoln Trail
Fairview Heights, IL
(618) 777-6080



FLOOR PLAN COVINGTON

*Floor plan may differ from actual home. Floor plan shown is typically standard without upgraded features. Upgraded features listed above are specific to the home located at address below and subject to change without notice at builders discretion. Price subject to change. Price dated 08/21/23

IL
LOT



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INFILL DEVELOPMENT AGREEMENT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **24 Queensway Drive**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

MARIKNOLL 3RD ADD LOT/SEC-190 A02589116

Parcel Number: 08-08.0-415-002

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

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The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

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BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



The COVINGTON

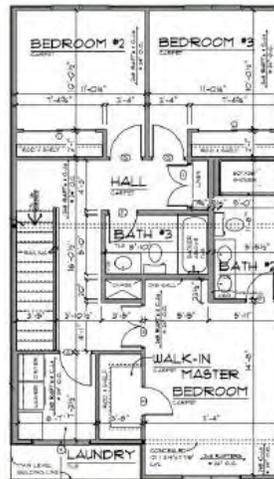
1,464 SQ FT 3 BEDROOM 2.5 BATH 1 CAR GARAGE



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2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Development Agreement, the following parcel of real property in Belleville, Illinois, commonly referred to as **1008 Cart Lane**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

SURVEY 373 LOT/SEC-5A SE 150FT OF SW 121 32FT OF LT 5A LYING NW & ADJ LTS 1 & 2 OF ELIZ BOULS SUB A02476402

Parcel Number: 08-15.0-413-020

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Development Agreement.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Development Agreement (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Development Agreement, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Development Agreement to and including the date of the Closing,

(i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Development Agreement, in which case Buyer shall have no further obligations under this Development Agreement.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF DEVELOPMENT AGREEMENT

This Development Agreement is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Development Agreement does not relieve Seller from its obligations under this Development Agreement.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. CITY INCENTIVES

The seller shall provide the following incentives to the buyer as part of the Development Agreement. The incentives include the following:

1. City Property Tax Abatement by the City for 5 years.
2. Permit fee waivers including building, sewer, electrical, mechanical, plumbing, etc.

15. BINDING EFFECT

This Development Agreement is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

16. GOVERNING LAW

This Development Agreement is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

17. ENTIRE AGREEMENT

This Development Agreement constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Development Agreement. This Development Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

18. COUNTERPARTS AND ELECTRONIC EXECUTION

This Development Agreement may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Development Agreement, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Development Agreement.

19. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Development Agreement which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Development Agreement to be unreasonable.

20. NOTICES

All notices under this Development Agreement must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Development Agreement or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

21. WAIVER

Any waiver of any provision of this Development Agreement and any consent to any departure from the terms of any provision of this Development Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Development Agreement as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



The COVINGTON

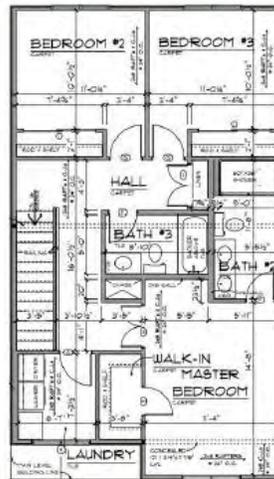
1,464 SQ FT 3 BEDROOM 2.5 BATH 1 CAR GARAGE



CA JONESINC.COM



10890 Lincoln Trail
Fairview Heights, IL
(618) 777-6080



FLOOR PLAN COVINGTON

*Floor plan may differ from actual home. Floor plan shown is typically standard without upgraded features. Upgraded features listed above are specific to the home located at address below and subject to change without notice at builders discretion. Price subject to change. Price dated 08/21/23

IL
LOT





OFFICE USE ONLY
 Name of Event: Rummage Palooza
 Date of Event: Sat 06/01/24

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (3) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 150 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Toco

Name of Event: Rummage palooza

Date of Event: 6/1/24 Event Starting Time: 10:00a Event Ending Time: 4:00p
 Street Closure Time: 8:00a Street Re-Open Time: 10:00p

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

Name	Address	Phone	Email
<u>Kara S. Moore</u>	<u>825 W. Main St. Belleville, IL 62220</u>	[REDACTED]	<u>community@tocofamily.org</u>
<u>Alex J. McHugh</u>	<u>"</u>	[REDACTED]	[REDACTED]

Number of people (200) animals (4) vehicles (50) expected to participate.

Describe the event in detail:
Rummage/craft/vendor show

Specify event route from starting point to termination point (a map of the event route is required):
City lot across from Toco shop between 9th & 10th Streets

NO PICNIC TABLES... ADVISED 04/26/24
Food Trucks

Name of Event: Dumma Palooza
Date of Event: Sat 06/01/24

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: 5
- Picnic Tables Yes No Number Requested: 10 NA
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: -
- Music Yes No Times: 10:00a - 4:00p
- Barricades Yes No Number Requested: 5

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] Kara S. Mene, MSW
Signature of Person Making Application Printed Name of Person Making Application

825 W. Main St. Belleville IL 62220
Mailing Address

[Redacted] community@toro-family.org
Phone Number E-mail

DATE OF APPLICATION: _____

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

OFFICIAL USE ONLY
Name of Event: Dumma Palwor
Date of Event: Sat 06/01/24

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>0426/24</u> Scheduled Meeting Date: <u>05/01/24</u> Date Approved by Staff: <u>05/02/24</u> Date on Council Agenda: <u>05/06/24</u> Notification Sent to Event Representative of Council Meeting: <u>05/02/24</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: 5-01-24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades/totes as requested @ N/C.

APPROVED DENIED DATE: 5/1/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, May 02, 2024 2:00 PM
To: TOCO Community; [REDACTED]
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford; Niccy Cook; Courtney Adams
Subject: RummagePalooza
Attachments: Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Kara:

Staff reviewed your request for Rummagepalooza 2024.

Below is a synopsis of the event for your records:

Event:

- Rummagepalooza
- Saturday, June 1, 2024
- 10:00am to 4:00pm
- City Parking Lot - 10th & West Main

Closure:

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

Public Works:

- Deliver barricades on Friday, May 31, 2024 to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, June 3, 2024. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, May 31, 2024
- Deliver 5 trash totes on Friday, May 31, 2024 and pick-up on Monday, June 3, 2024. Organizers responsible to return items to drop-off location.
- Organizers advised picnic tables are not available on June 1, 2024 due to other event(s)

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

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

Communications/Marketing Department:

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

Miscellaneous:

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

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

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

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

Jenny

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



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

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 26, 2024 1:33 PM
To: TOCO Community
Subject: RE: RUMMAGEPALOOZA 2024

Okay thanks. I will proceed with it.

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



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

From: TOCO Community <community@tocofamily.org>
Sent: Friday, April 26, 2024 1:28 PM
To: Jenny Meyer <jmeyer@belleville.net>
Subject: Re: RUMMAGEPALOOZA 2024

That's alright!! We will figure it out without them!

Thanks!

Kara S. Moore, MSW

Director of Community Development

Tapestry of Community Offerings

825 W. Main

Belleville, IL 62220

618-257-TOCO(8626)

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

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

https://twitter.com/Belleville_IL

From: TOCO Community <community@tofamily.org>

Sent: Friday, April 26, 2024 9:58 AM

To: Jenny Meyer <jmeyer@belleville.net>

Subject: RUMMAGEPALOOZA 2024

Hi there! We are gearing up for this year's RUMMAGEPALOOZA! :D Would you mind presenting our application to the City Council for approval?

Thanks so much!!

Kara S. Moore, MSW

Director of Community Development

Tapestry of Community Offerings

825 W. Main

Belleville, IL 62220

618-257-TOCO(8626)



Name of Event: Juneteenth Celebration
 Date of Event: Sat 06/15/24

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): Kappa Alpha Psi Fraternity- Belleville- O'Fallon Chapter

Name of Event: Juneteenth Celebration

Sat
 Date of Event: 6/15/24 Event Starting Time: 12:00 Event Ending Time: 6:00

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

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

Name	Address	Phone	Email
Terrence Hamilton			
Reggie Golliday			

Number of people (200) animals (2) vehicles (_____) expected to participate.

Describe the event in detail:

This event is a Juneteenth celebration, providing the community with a family atmosphere of fun. We will provide food trucks, face painting, horseback riding and bouncy houses. Also we will have a musical group preform to cap off the evening. The event is free and open to the community.

Use of Cass Park Food Trucks

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

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

OFFICE USE ONLY
Name of Event: Juneteenth Celebration
Date of Event: Sat 06/15/24

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

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

Does this event require any of the following?

- Trash Containers Yes No Number 12 Requested: _____
 - Picnic Tables Yes No Number 12 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.

Terrence Hamilton

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

Reviewed/Revised: 06/12/17 JRM

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

OFFICE USE ONLY

Name of Event: Juneteenth
Date of Event: Sat 06/24/24
Celebration

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>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>042424</u></p> <p>Scheduled Meeting Date: <u>050124</u></p> <p>Date Approved by Staff: <u>050124</u></p> <p>Date on Council Agenda: <u>050624</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>050224</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 5/01/24 INITIALS: RJ

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: 12 tables, 12 toters, use of Gass
Park used @ N/C

APPROVED DENIED DATE: 5/1/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, May 02, 2024 2:48 PM
To: Terrence Hamilton; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Juneteenth Celebration
Attachments: Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Terrence & Reggie:

Staff reviewed your request for the Juneteenth Celebration. See below for the synopsis to be sent to Council for final approval.

Event:

- Juneteenth Celebration
- Saturday, June 15, 2024
- 12:00pm to 6:00pm
- Gass Park (North 10th & West "C")
- Food trucks
- Music

Street Closures:

- None
- Use of Gass Park

Public Works:

- Deliver 12 trash toters to Gass Park on Friday, June 14, 2024 and pick-up on Monday, June 17, 2024. Organizers responsible to place toters back in their drop-off location after event
- Deliver 12 picnic tables to Gass Park on Friday, June 14, 2024 and pick-up on Monday, June 17, 2024. Organizers responsible to place toters back in their drop-off location after event
- **No electric available at Gass Park**
- Organizers responsible for clean-up of area and hoses. If Public Works is called in for clean-up, fees will be applied for the services

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing:

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

Miscellaneous:

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

Your request will go to City Council for final decision on Monday, May 6, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Upon decision by the Council an email will be sent to the organizers.

If you have any questions, please do not hesitate to contact me.

Best,

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



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

SPECIAL EVENT REQUEST

Cancer Benefit
Mon 062424

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): Tavern on Main

Name of Event: Sharon Goretzke Cancer Benefit

Date of Event: Mon 062424 ~~6-18-24~~ Event Starting Time: 6pm Event Ending Time: 10 pm

Street Closure Time: 4 pm Street Re-Open Time: 12 am 115AP

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

Name	Address	Phone	Email
Mikayla Shannon	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (300) animals (—) vehicles (—) expected to participate.

Describe the event in detail:

Cancer Benefit, dinner, live Music, Raffles, Silent Auction and vendors

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

Street closure on East Main St. between Church St. and Charles Street for music, picnic tables & vendors

Liquor license

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

Yes, East Main Street between Church St. and Charles St.

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

Man Cancer Benefit
Mon 4/16/24

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: 12
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 6pm - 9pm
- Barricades Yes No Number Requested: 2

Comments or Additional Request(s): For closure at East Main by Church St. and East Main by Charles 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.



Mikayla Shannon
Printed Name of Person Making Application

Signature of Person Making Application



DATE OF APPLICATION: 4-16-24

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

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

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.

Linnet Bunch
San Mon 06/24/24

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: _____
Scheduled Meeting Date: 05/01/24
Date Approved by Staff: 05/01/24
Date on Council Agenda: 05/06/24
Notification Sent to Event Representative of Council Meeting: 05/02/24

Approved on: _____ Denied on: _____

Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 05/01/24 INITIALS: BT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: No Parking, 12 Picnic Tables, 4 Trash toters, Road Closure & opening provided @ an approximate cost of \$400.

APPROVED DENIED DATE: 5/1/24 INITIALS: JAP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 03, 2024 8:31 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Goretzke Cancer Benefit

Sharon & Mikayla:

Staff reviewed your request for the Sharon Goretzke Cancer Benefit

Below is the synopsis for the event:

Event:

- Goretzke Cancer Benefit
- Tavern on Main
- Monday, June 24, 2024
- 6:00pm to 10:00pm
- Music: 6:00pm to 9:00pm

Street Closure:

- North Church Street from East Main to alley/parking lot entrance
- 4:00pm to 11:59pm
- Use of Paderborn Square

Public Works:

- Deliver 6 barricades on Friday, June 21, 2024 and pick-up Tuesday, June 25, 2024
- Organizers responsible to close/open street at approved times
- Provide "No Parking" signage by Friday, June 21, 2024
- Deliver 4 trash toters on Friday, June 21, 2024 and pick-up Tuesday, June 25, 2024
- Deliver 12 picnic tables on Friday, May 31, 2024 and pick-up Monday, June 3, 2024

Maintenance Department:

- Situational awareness
- No electric available on North Church or Paderborn Square

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing:

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

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license and provide necessary liquor liability insurance**

Your request will go to City Council for final decision on Monday, May 6, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Upon decision by the Council an email will be sent to the organizers.

If you have any questions, please do not hesitate to contact me.

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Event Name: Gingerbread 5K
 Event Date: Sat 12/1/24

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Parks & Rec

Name of Event: Gingerbread 5K Run/Walk

Date of Event: 12/1/24 Event Starting Time: 8:00A Event Ending Time: 10:30AM

Street Closure Time: 7:00 AM Street Re-Open Time: 10:30 AM

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

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

Number of people (500) animals (4) vehicles (____) expected to participate.

Describe the event in detail:

Gingerbread 5K Run/Walk
8a kid run
830 5K

Banner across Main

OFFICE USE ONLY
Event Name: gingerbread 5K

Event Date: Sat 12/7/24

Specify event route from starting point to termination point (a map or the event route is required):
Main St from Douglas to 5th Lincoln to Mascoutah
McKinley to Forest to Murde

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
East bound lane of W. Main from N. 4th St to 5th

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 5
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 8-10:30 A
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): Banner to be placed over West Main
Porta potties placed @ start line on City parking lot

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

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

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

[Signature]
Signature of Person Making Application

Jason R Poole
Printed Name of Person Making Application

510 W. Main St
Mailing Address

JPoole@belleville.net
E-mail

618 233 1416
Phone Number

DATE OF APPLICATION: 4/29/24

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Singerbread 5k
Event Date: Sat 12/07/24

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/29/24</u> Scheduled Meeting Date: <u>05/01/24</u> Date Approved by Staff: <u>05/01/24</u> Date on Council Agenda: <u>05/06/24</u> Notification Sent to Event Representative of Council Meeting: <u>05/03/24</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: Provide 8 officers for traffic control

APPROVED DENIED DATE: 5/1/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barriers, trash cans, Parks Dept support as needed @ W/C

APPROVED DENIED DATE: 4/29/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 03, 2024 8:49 AM
To: Jason Poole
Cc: Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford; Courtney Adams; Michael Schaefer
Subject: Gingerbread 5K Run/Walk

Jason:

Staff met to review your request for the Gingerbread 5K.

Below is a synopsis of the event:

Event:

- Gingerbread 5k
- Saturday, December 7, 2024
- Kids Fun Run: 8:00am to 8:30am
- 5K: 8:30am to 11:00am

Street Closure Request:

- 7:00am – 10:30am West Main from 4th to 6th Street (east bound lane)
- 8:30am – 10:30am 5k route rolling closure/opening

Public Works:

- Barricades
- 5 Parks Department trash cans
- Electric as necessary
- Parks Department staff logistical support
- Port-a-Potties

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 8 Officers with 3 vehicles deployed along the pre-determined locations of 5k route

Marketing/Communications:

- Situational awareness
- Provide Courtney Adams cadams@belleville.net with promotional materials to post on City social media accounts

Miscellaneous:

- **Place banner across West Main prior to event**

This communication will be placed on the Council agenda Monday, May 6, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

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

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

Best,

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



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

RESOLUTION No: 3512

Resolution for:

Section No: 18-00213-01-RS

Job No.: C-98-014-22

Project No.: TJMU(864)

WHEREAS, the City of Belleville is proposing to Improve West Washington Street by upgrading the ADA curb ramps, patching and resurfacing pavement.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the City Council:

Section 1: The City Council hereby appropriates \$889,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from TIF 3 Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The City Clerk of Belleville is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

I, Jennifer Gain Meyer, City Clerk in and for Belleville, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Belleville City Council at its meeting on the 6th day of May, 2024.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20____.

(seal)

ORDINANCE NO. 9270-2024

**A ZONING ORDINANCE IN RE CASE #11-APR24-
United Ink – Tim Miesner (Integrity Tattoos)**

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 Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 120 East Main Street (08-22.0-338-017) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9271-2024

**A ZONING ORDINANCE IN RE CASE #12-APR24-
United Ink – Tim Miesner (Truck Works)**

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 Sign Installation Permit in the Area of Special Control at 18 North 3rd Street (08-21.0-436-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 18 North 3rd Street (08-21.0-436-047) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9272-2024
ZONING ORDINANCE IN RE CASE #13-APR24-
United Ink – Tim Miesner (Maya)

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 Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9273-2024
ZONING ORDINANCE IN RE CASE #14-APR24-
Nicolas Velasco

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 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34118.01, 162.248, 162.400, 162.515) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____

Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9274-2024

A ZONING ORDINANCE IN RE CASE #17-APR24-
Robert Eckman / Belleville Books

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 Sign Installation Permit in the Area of Special Control at 20 East Main Street (08-21.0-445-038) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 20 East Main Street (08-21.0-445-038) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9275-2024

**A ZONING ORDINANCE IN RE CASE #18-APR24-
AAIC, Inc.**

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 Sign Installation Permit in the Area of Special Control at 15 East Washington Street (08-21.0-445-010) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 15 East Washington Street (08-21.0-445-010) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9276-2024

**A ZONING ORDINANCE IN RE CASE #19-APR24-
StraightUp Solar / United Presbyterian Church**

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 “Solar Farm Energy System (SFES)” at 1303 Royal Heights Road (08-08.0-100-002) located in a “A-2” Two-Family Residence District (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4.

Whereas, a public hearing was held on April 25, 2024 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 “Solar-Farm Energy System (SFES)” at 1303 Royal Heights Road (08-08.0-100-002) located in a “A-2” Two-Family Residence District” is hereby granted. (Applicable sections of the zoning code: 162.169, 162.430, 162.515) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9277-2024

A ZONING ORDINANCE IN RE CASE #20-APR24-

John Erlinger

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 operate a “Retail Boutique Store” at 202 South Church Street (08-27.0-117-043) located in a “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Use Variance to operate a “Retail Boutique Store” at 202 South Church Street (08-27.0-117-043) located in a “A-1” Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.093, 162.570) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9278-2024

A ZONING ORDINANCE IN RE CASE #21-APR24-
The Shoppes At Olde Towne Mall

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 Sign Installation Permit in the Area of Special Control at 310-314 East Main Street (08-22.0-340-004) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on April 25, 2024 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 Sign Installation Permit in the Area of Special Control at 310-314 East Main Street (08-22.0-340-004) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 6th day of May, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of May, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:05/01/24

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

SYS TIME:16:44

DATE: 05/06/24

Monday May 06,2024

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	3,742.44
3727	OATES ASSOCIATES, INC.	13-00	1,027.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	28,722.97
CA006	CARGILL SALT	13-00	38,058.04
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	4,759.00
EL001	ELECTRICO, INC.	13-00	646.64
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	2,962.48
	**TOTAL		79,919.07

13	MOTOR FUEL TAX FUND	GRAND TOTAL	79,919.07