

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



MONDAY, AUGUST 5, 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 "Caring" meaning being compassionate and showing others you care.

7-B. Mayor Gregory will recommend the appointment of Tristen Gary to serve a 1-year term on the Historic Preservation Commission.

8. APPROVAL OF MINUTES

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

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,069,489.50** payroll in the amount of **\$1,063,145.72**.

10. REPORTS

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

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

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

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

- 11-A(1). Motion to waive the formal bidding procedure to purchase a 2024 F-350 Service Body truck from Broadway Ford, in the amount of \$80,750.00, matching the IDOT contract price (Parks Department) (TIF 3)

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

- 11-B(1). Motion to approve hiring John Ortiz and Garrett Headen as Probationary Police Officers effective Wednesday, August 14, 2024, at 12:01 am

11-C. MOTIONS FROM **ADMINISTRATION**

- 11-C(1). Motion authorizing the sale/conversion of 2006 International 4000 Series 4300 Bucket Truck (VIN: 1HTMMAAN96H315043) (Street Department)

- 11-C(2). Motion to approve an Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 411 Lebanon Avenue (Parcel # 08-

22.0-101-022)

- 11-C(3). Motion to approve an Infill Development Program Development Agreement with C.A. Jones for the property commonly known as 411 Lebanon Avenue (Parcel # 08-22.0-101-003)

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

- 11-D(1). **Paul J. Moleski / Eastview Baptist Church of Belleville:** Motion to approve a site plan for the construction of an approximate 720 square foot building addition to the property commonly known as 211 Sherman Street (Parcels: 08-23.0-102-024/055/056). The lot is approximately 1.25 acres (54,500 square feet). The lot is located within the “A-2” Two Family Residence District. Ward 1. *Planning Commission recommended Approval, with a vote of 5-0*

12. COMMUNICATIONS

12-A. **REDEDICATION OF PADERBORN SQUARE – 09/19/2024**

Request from Belleville Sister Cities to rededicate Paderborn Square, Thursday, September 19, 2024, 7:30pm to 10:00pm. Additional City services: tents, trash toters, electric and benches

12-B. **ST TERESA PARISH PICNIC – 08/24/2024**

Request from St. Teresa Parish to host their annual Parish Picnic, Saturday, August 24, 2024, 4:00pm to 11:00pm. Additional City services: picnic tables, trash toters and Police Personnel

12-C. **RUMMAGEPALOOZA – 10/26/2024**

Request from Tapestry of Community Offerings (TOCO) to host RummagePalooza 2024, Saturday, October 26, 2024 (date change from October 19, 2024), 10:00am to 4:00pm

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3516**

A Resolution Authorizing the Adoption of the St. Clair County Multi-Hazard Mitigation Plan

15. ORDINANCES

15-A. **ORDINANCE 9303-2024**

An Ordinance Authorizing Sale/Conversion of Personal Property (2006 International Bucket Truck – Street Department)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$14,482.40**

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, July 15, 2024 – 7:00 PM**

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

City Attorney Garrett Hoerner called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Oviaan, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Eros, Alderperson Rothweiler

ROLL CALL DEPARTMENT HEADS

City Attorney Garrett Hoerner called roll of Department Heads: City Treasurer, Sarah Biermann; Asst. Police Chief, Mark Heffernan; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Ty Buckner; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay.

Excused: City Clerk Gain Meyer; Police Chief, Matt Eiskant; Director of Maintenance, Mike Schaefer.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Rick Brown: 624 South Pennsylvania. I hope I get my whole three minutes. I am talking here tonight about this case number 38 that you got. You know, Mr. Cross thinks that he wants to help everybody in Belleville by making things better, you know this is going to bring up property values, by making a minimum square footage of 1,000 sq ft for a single-family home and 800 sq ft per unit in an apartment. You know, will you guys quit helping us? You have helped the people, the citizens who you are supposed to represent into the poor house. You have stolen people's property from them, you got, I don't know how many lots you guys own, used to own to the residents here, you brought 60 Minutes in 1993 and the shame that went with it. Since then, every year 60 Minutes rebroadcast Race in America. You know the original 60 Minutes program, 447,000 times it was viewed, and I quit counting at seven million times on the other ones that came after that, up to and including this year. You know, then you brought us the Consent Decree in 1995, you know from 95 on you started writing Jim Crowe Laws, started by Kern and Attorney Sprague, you know you closed half of the mobile home parks, you retroactively rezoned almost all of the two family and multi-family out of existence in the town and you did it retroactively. You stole their property. You know, you closed half of the mobile home parks, this was from 1995 on, you know you removed two family and multifamily from C-1 and C-2

Commercial Zoning, retroactively. I lost three apartments that was financed by the Federal Government over it. You know, just quit helping us, we don't need that. You increased the lot sizes, 68% in A-1 Single Family from 6,000 to 10,000 square feet, A-2 Two Family from 6,000 to 12,000 square feet that is 100%, B-1 Multi-Family from 6,000 to 16,000 square feet that is 165% higher. My house that I built at 632 South Pennsylvania right next door to where I live now, my taxes, the taxes on my daughter are \$7,500 a year. If I move the house to Shiloh on a lot in a subdivision on a lake the taxes would be about \$4,300. You guys are running out our residents, and the rest of us have to make up the difference. You ought to walk from Belleville East to 98th Street, I have done that. Walk from North Illinois Street at the railroad tracks south, you know I have done that. This place looks like a bombed-out city in Ukraine. It really does, you are a failure to the people of Belleville.

Mayor Gregory: Okay I believe your three minutes is up but thank you so much Mr. Brown, we appreciate it.

Rick Brown: You are welcome.

Stewart Lannert: 318 South 29th Street. I wish you would have been more these two black anti-Israel people who took over the City meeting a couple of weeks ago, you didn't shut them down, they went rattled on for fifteen-twenty minutes and I got up here and after less than one minute you shut me down, so let's have a little bit of fairness here. Also, in the East Washington affair, fifteen black people blocked the street and they claimed I tried to run them over which is 100% untrue, the Police never once come and asked me what happened and I was charged with, twice in the News-Democrat they said I got out of my truck and used the "N" word and was going to shoot em, which is 100% untrue but it was still in the News-Democrat and I had to go down to the jail, or my lawyer told me to come down to the jail with \$8,500 or they were going to lock me up. So I had to come up with after six weeks I didn't figure nothing was happening, I thought it was all forgotten but I had to come up with \$6,500 and finally that was, they dropped the charges but, I just well I guess what I am trying to say is I think Belleville is afraid of black people because they throwed me under the bus on East Washington, they throwed me under the bus on what the Hell was it, but anyway, okay when these two black people rattled on for 10-15 minutes I was told to shut up there in less than one minutes.

Travis Young: 746 Farraquut Court. I came back here in early May, mid-May somewhere in there and complained about the flooding on my street. You told me to talk to the City Engineer. I called him a couple of times, I got a couple of responses, he told me it belonged to Schnucks, he was going to look into it, it was sold and he would look into it to see if the new owners were going to do something with it, nothing has happened. Got pictures, street looks like a lake when it rains. Water finds somewhere else to go, it is backing up into the street we get sticks, we get dirt, we got everything in the street. We try to keep our area clean. You guys came in, you paved everything, they raised the ground some and now the water is running down from the main street right into our cul-de-sac (inaudible) it all backs up into the street. So, I am asking, there has to be something that can be done about the flooding because it is creating (inaudible) we are constantly having to clean up the street, there has to be something that can be done about that.

Mayor Gregory: Okay, we will talk to our City Engineer and have people go back out and our Public Works go back out to see what can be done. I certainly appreciate you being here and bringing it.

Michael Hagberg: 701 Centreville Avenue. I am going to be talking about the proposed Sports Complex. The idea of a Sports Complex was (inaudible) foundation was first made public at the May 8th Special Economics Committee. During this meeting it was commented that a feasibility study described what a great deal this would be for the City, we heard that we have to do it for the children. Once the City commits to the project, hotels and restaurants will spring up on surrounding properties.

And all the City needs to do is commit to the complex before a neighboring community beats them to it. Groundbreaking could happen in as soon as three months. To my surprise on June 17th this Council agreed to pay Synergy Sports \$23,000 for Phase 1 consulting per letter agreement. I FOIA for a copy of this agreement along with the feasibility study. I was told that there was not written agreement with Synergy Sports and my request for the feasibility study was denied. First, I have to wonder who authorized paying a \$23,000 invoice without having any written agreement. Second, why is the City denying public access to a study that touts what a great deal this will be for the community? This whole thing reminds me of when the Hofbräuhaus complex was pitched to the Council. Everything was painted as hurry up and approve this before someone else beats you to a million dollars in local tax revenue. There is no need to report to the Kellers, trust me, said the Mayor, I don't need to remind you what an utter failure that ensued. Now I am not saying that Synergy Sports can't or won't be able to live up to their promises, but what I am asking is that you do due diligence before proceeding and part of that due diligence is to allow the public to review the feasibility study. Speaking of Synergy Sports, I did some basic internet searching, it was stated that they have done three dozen sports complex projects, yet a search led me to find no projects of any kind whatsoever associated with the name Synergy Sports Global LLC, where their former names Synergy Sports Charlotte LLC or Synergy Sports Atlanta LLC. I find it odd that a company that has thirty-six projects doesn't have any Google results linking them to actual projects. This led me to a review of their website. Their homepage displays three stock images and two artist renderings from case studies, no photos of actual completed sports complexes. Digging a little further, I learned at case study webpage, that there are only three case studies listed. I find it odd that they claim to have thirty-six in progress or completed projects, of the three projects listed, two of them contain nothing more than artist renderings. The third is a video of a gym being rehabbed and again, searching the internet for links between these case studies and Synergy Sports yields no results. Some of you may remember when the Shrine TIF was going to construct a hotel and offer guaranteed financing from a company called Icon Financial Lending. I exposed Icon's website to be nice looking, but it was also created from stock photo images. Five Aldermen before me, were on this Council when Missionary Ventures LLC proposed a similar dream. Nine years later, we are out of pocket \$2.7 million and looking at a single, vacant building. Again, I am not implying that Centurian Foundation or Synergy Sports Global LLC won't be able to complete the project but, for right now, one report, the one report that claims to show proof is being held from the public view.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None

APPROVAL OF MINUTES

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

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Schneider to approve claims and disbursements in the amount of **\$2,294,942.82** and payroll in the amount of **\$1,083,442.07**.

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

Motion carries.

REPORTS

Alderson Schaefer made a motion second by Alderson Stiehl to approve Treasurer Report - May 2024 and a motion to approve Statement of Cash and Investments Report – May 2024

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

Motion carries.

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

MASTER SEWER

Alderson Dintelman made a motion second by Alderson Schneider to approve Administration to authorize an Order on Consent Under Section 309(a) of the Clean Water Act with the US Environmental Protection Agency as it pertains to pretreatment.

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

Motion carries.

ZONING BOARD OF APPEALS

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

27-MAY24 METRO EAST SPORTSPLEX CO.:

Request for a Special Use Permit for a “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0.*

32-JUN24 HANGOVER SOCIAL LLC. / BEVIN BROWN:

Request for a Special Use Permit for a “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0.*

33-JUN24 KURT MAMON:

Request for a Special Use Permit to operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning

Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL with one abstention, with a vote of 4-0.*

34-JUN24 ALDI INC.:

Request for a Special Use Permit for a “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0*

35-JUN24 LA GUELAGUETZA:

Request for a Special Use Permit for “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) 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 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.*

38-JUN24 CITY OF BELLEVILLE ZONING CODE AMENDMENT:

Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 “Meeting Minimum Requirements.” *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.*

All members present voted aye.

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION

Aldersperson Schaefer made a motion second by Aldersperson Stiehl to approve a Development Agreement with G Level and Squared Inc. for the remodeling of the Harp Pub at the property commonly known as 1112 West Main Street.

Aldersperson Elmore: Can Cliff give us a brief overview of the ins and outs of the Development Agreement?

Director of Economic Development, Planning & Zoning, Clifford Cross: So, you are talking about the responsibility of the G Level and Squared folks? It is identified in the Development Agreement that they would invest no less than \$395,000 into the property, that includes the acquisitions and all the improvements to the property and that they would get that completed no later than October 31, 2024. They would commit to create three full-time jobs, within the first year of operation, they would commit to create seven additional part-time jobs within two years, and they project annual sales tax of no less than \$300,000 a year and they would remain in the site for no less than five years.

Aldersperson Elmore: And it talks about eligible census, are we talking about tax breaks for materials that they use?

Director of Economic Development, Planning & Zoning, Clifford Cross: No, this isn't part of the Enterprise Zone so when we have our incentive packages, we have what is eligible through the Enterprise Zone and then what is eligible in our individual TIFs. This is actually coming from the TIF

and not the Enterprise Zone, so we have a little more flexibility to enter into these individual agreements as opposed to the State Statute requirements of an Enterprise Zone. So, with this particular TIF, these were the eligible expenses under the, in accordance with the TIF laws that we have and consistent with the Development Agreement associated with that TIF.

Alderson Elmore: Just how much are we talking about?

Director of Economic Development, Planning & Zoning, Clifford Cross: \$25,000. So, it represents in reference to what their total commitment is \$395,000 this is roughly 7% something like that, traditionally our reimbursement packages with these individual developments range somewhere from 15% to 20% anywhere from 10-20, so actually their request is less than most of the ones that come before us in terms of percentage of reimbursement.

Alderson Elmore: Tax Incentives of up to \$25,000, is that correct?

Director of Economic Development, Planning & Zoning, Clifford Cross: No, it is reimbursement of expenses through the TIF.

Alderson Schaefer: We have set the date as October 31, 2024.

Director of Economic Development, Planning & Zoning, Clifford Cross: Yes, because during that meeting I think that question actually came up and I asked them if they were, I just wanted to reinforce they were comfortable with that date, I said if you needed an extra three months or so do we take it to the end of the year, I don't think it would hurt and they said no they were comfortable with that.

Alderson Schneider: On our Development Agreements, do we still send out the Compliance Letters where we check to make sure they are complying with the agreements that we do?

Director of Economic Development, Planning & Zoning, Clifford Cross: We do, we coordinate it with them, and we collect the invoices to ensure that they have made that investment. We just can't take their word on it.

Alderson Schneider: Holding up with the right amount of employees and stuff like that - -

Director of Economic Development, Planning & Zoning, Clifford Cross: We do, now I will be very, very honest, that is you stay on it as much as you can it becomes very difficult to monitor every one of them but, that is the process that we have. We try to ensure that they stay in compliance with the agreement that we have in place. Now I will say this, if they get down to year two and COVID comes around and they can only have four part-time employees as opposed to seven, we will keep you up to date and we will come back to you, but it doesn't necessarily mean we are going to come after them.

Alderson Schneider: Well, this was started way back before COVID that is why I was wondering if we are still doing it.

Director of Economic Development, Planning & Zoning, Clifford Cross: Sure, absolutely with all of them, absolutely.

Aldersperson Dintelman: How do we know they are compliant right now? Do we do - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, what we have seen is the permitted work has brought up to this point. Now, what we will do is we will collect their invoices to ensure they are in compliance, I know some of this was per the acquisition of the property and the abutting property, so right there they are already at a \$180,000 and then they have a significant amount of demolition that they have done. They have a significant amount of equipment that will, permanent equipment, I want to reenforce that, so it is an eligible type of expense, permanent equipment that will be purchased so we will get those invoices and we will ensure that they are in that ballpark of the \$395,000.

Aldersperson Dintelman: Did they ever settle on putting a grease trap in?

Director of Economic Development, Planning & Zoning, Clifford Cross: Yeah, yeah that is part of their permitting process, now I want to reenforce we are not reimbursing them for facility, facility connections, okay, this is for the actual rehab work that any other TIF project would be eligible for.

Aldersperson Elmore: No tap-in reimbursed?

Director of Economic Development, Planning & Zoning, Clifford Cross: No tap-in reimbursement. And I stated during the ED & A meeting, the thing that I stated during that meeting was the purpose of them coming, so when they started this project two years ago, we talked to them about doing a Redevelopment Agreement or utilizing incentives, we always do, because we want to rehab these existing buildings in downtown and sometimes these smaller entities they need that little help. They said at the time, no, they did not want to take any incentives, they wanted to do the project. They had some unexpected expenses that came up and this is a subsidy to account for that unexpected expense.

Aldersperson Ferguson: Cliff, do we know what their tap in fee is?

Director of Economic Development, Planning & Zoning, Clifford Cross: I want to say, well a combination of tap-in fee and things like that, I want to say it would be, there was a re-evaluation of it, and it was \$12,500 and now it is down to \$9,500, somewhere in that ballpark.

Director of Wastewater, Randy Smith: Never been re-evaluated.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, my understanding is there was discussion and that is what was done, a cross check. Is that not, when they came back?

Director of Wastewater, Randy Smith: It has been the same price since May 2022 when I issued it to the two gentlemen that were in my office in March.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, just to make it clear, this is not to address those fees okay, this is what any other eligible rehab project would request.

Aldersperson Dintelman: One more question, if they are going to do something with the development unit fee at 8520, would that be before or after they get this help?

Director of Economic Development, Planning & Zoning, Clifford Cross: They have to get that completed before they get any of these reimbursements, they have to have all of their fees paid before they will be eligible for any reimbursements, on any other part of this project.

Alderson Randle: So, if I understand this correctly, we are coming now with a Development Agreement after the horse has already left the barn. They have been spending money and now they find themselves with a shortfall where they now need the \$25,000?

Director of Economic Development, Planning & Zoning, Clifford Cross: They have requested the shortfall of \$25,000, now I am not saying it would kill the project if they didn't get it, but it would slow their opening date is where I am going with that.

Alderson Schneider: My question follows up with the fees of the sewer, the tap in fees, so did we, what they were quoted first is that what we will be charging them or is that because - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: That is not my fee, that is a fee that is worked out as part of the permitting process and through the sewers so those are fees allocated by them. I don't generate those fees, so Mr. Smith generates those fees, and those fees have to be paid as part of the permitting process, that is my understanding, that is not my department, right? Those are fees that have to be paid.

Alderson Schneider: But they don't change the amount?

Director of Economic Development, Planning & Zoning, Clifford Cross: No, and maybe I missed, I was under the understanding when they originally came in there was a certain number of facility units that were identified which generates the fee, okay, my understanding and I guess I am not correct on that was that after they found that, there was the ability to say these were the number of facilities there were in there prior to this project beginning so they in a sense were able to cancel out the new ones came in. Okay, so say there were eight of them before and they are putting in fifteen of them now, my understanding is that they would have been charged for seven. Now, if I am wrong on that, I am just saying what my understanding is through that permitting process. Reinforce, this is not to pay those fees, this is for the reimbursement of their eligible expenses they will be required to pay those fees before we even get to any other portion of the reimbursements.

Alderson Schneider: It is the extra spending, that is why they came back.

Director of Economic Development, Planning & Zoning, Clifford Cross: That could be, absolutely.

Alderson Elmore: This Economic Development Agreement has nothing to do with the tap-in fees - -

Director of Economic Development, Planning & Zoning, Clifford Cross: Nothing.

Alderson Elmore: Absolutely nothing, but there is a question on the floor that the last time it was evaluated and price quote that was given was from 2022, so this is not a question for you - - - I don't want to throw you under the bus. Randy?

Director of Wastewater, Randy Smith: Yes, sir.

Alderson Elmore: Step up to the microphone. It is a pretty simple question, something that was quoted in 2022 and now we are in 2024+ is this going to be requested?

Director of Wastewater, Randy Smith: Best of my knowledge no, because the two gentlemen were in my office after speaking with Cliff and the Mayor back in March. They came down and I said based upon your demolition plan and your construction plan showing the facility unit fees that they were adding that totaled up to the \$8,520 with the inspection and with them having a three bay sink, and doing food, plumbing code requires for them to have minimum of a fifty gallon per minute grease trap, one of the owners being a plumber said we don't need that, I am a plumber, I said yeah and in Illinois you do and read the Plumbing Code because he is from Missouri. There has been no re-evaluation, I don't plan on doing any re-evaluation because I wouldn't trust whatever they submitted at this time. We have what they submitted in 2022 - - -

Alderson Elmore: And it is the same amount of tap in in 2022 that they are doing 2024-2025?

Director of Wastewater, Randy Smith: It is not a tap in, it is a Facility Unit Fee because they are adding fixtures within a commercial building and the Ordinance spells it out, if you renovate a building, if you add more fixtures, more than what was there, then there is Facility Unit Fee. This is kind of based on O'Fallon, Caseyville Township, Swansea fee structures.

Alderson Elmore: And the (inaudible) usage equipment that is needed 2022 is still what they are asking for or is it more?

Director of Wastewater, Randy Smith: We haven't seen anything since the two gentlemen walked out of my office in March and I showed you the original plans, I haven't seen anything until I saw this on the agenda.

Members voting aye on roll call: Anthony, Schaefer, Stiehl, Sullivan, Osthoff, Whitaker, Duco. (7)

Members voting nay on roll call: Randle, Ferguson, Ovian, Dintelman, Elmore, Weygandt, Schneider. (7)

Motion fails.

Alderson Osthoff made a motion second by Alderson Stiehl to approve a 1-year extension to the Development Agreement with Trolley Circle Limited Partnership for the development of a new 70 Unit 55+ Senior Independent Living Apartment Community.

Alderson Randle: I would like to know why they need a one-year extension.

Director of Economic Development, Planning & Zoning, Clifford Cross: So, Trolley's Circle, as you know, is a tax credit project that gets that funding from IDA an Illinois Housing Development Agency. IDA is notoriously slow in getting the official sign-offs on these projects, so long story short, they were behind in getting the official sign-offs, so it put the project behind, so it just pushed it back. So that is why they are requesting it to bring it into another construction season.

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle. (12)

Members voting nay on roll call: Ovian, Schneider. (2)

Motion carries.

POLICE & FIRE COMMITTEE

Aldersperson Anthony made a motion second by Aldersperson Duco to approve a contract with Utility (Body-Worn Cameras) in the amount of \$25,750.00 to lease five (5) additional Body-Worn Cameras

Aldersperson Ovian: What happens to those that are faulty that are not basically working, can we get any type of credit for those?

Asst. Police Chief Heffernan: Because we lease the equipment, we send it back to them and they replace it at no charge.

Aldersperson Randle: So, the five additional are for new officers coming on board?

Asst. Police Chief Heffernan: That would put us at eighty body-worn cameras, we currently have, we are about to hire two more so we will be at seventy-four, the current contract alots for us to be at seventy-five we want to have extras on hand incase a camera breaks, it usually takes two to three weeks to replace the camera so we want to have the extras on hand.

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

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Randle made a motion second by Aldersperson Schneider to read Ordinances 9296, 9297, 9298, 9299, 9300, 9301, and 9302 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9296-2024

A ZONING ORDINANCE IN RE CASE #27-MAY24-Metro East Sportsplex Co.

ORDINANCE 9297-2024

A ZONING ORDINANCE IN RE CASE #32-JUN24-Hangover Social LLC. / Bevin Brown

ORDINANCE 9298-2024

A ZONING ORDINANCE IN RE CASE #33-JUN24-Kurt Mamon

ORDINANCE 9299-2024

A ZONING ORDINANCE IN RE CASE #34-JUN24-Aldi Inc.

ORDINANCE 9300-2024

A ZONING ORDINANCE IN RE CASE #35-JUN24-LA Gellagetza

ORDINANCE 9301-2024

A ZONING ORDINANCE IN RE CASE #38-JUN24-City of Belleville Zoning Code Amendment

ORDINANCE 9302-2024

An Ordinance to Set Date for a Public Hearing for the Bellevue Plaza Tax Increment Financing Redevelopment Plan and Project

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to pay the Motor Fuel Claims in the Amount of **\$236,424.29**

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

Motion carries.

EXECUTIVE SESSION

Aldersperson Whitaker made a motion second by Aldersperson Elmore to go into executive session to discuss collective bargaining negotiations (5 ILCS 120/2(c)(2)), the purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (5 ILCS 120/2(c)(11))

All members present voted aye.

Motion carries.

Executive Session began: 7:45 p.m.
Regular Session Resumed: 8:05 p.m.

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to accept a Quit-Claim Deed from United States of America for PFC Raymond Gantner Army Reserve Center, Belleville, St. Clair County, IL

Aldersperson Ovian: I just want to understand, are we going to do this in different layers so to speak, one for the resolution to be amended and secondly the purchase?

City Attorney Hoerner: (Inaudible) former Army Reserve Property but we are going to do the motions separately. So that was the first motion.

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

Members abstaining on roll call: Whitaker (1)

Motion carries.

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approve the Intergovernmental Agreement with St. Clair County for transfer of former PFC Raymond Ganter Army Reserve Center pursuant to the Illinois Local Government Property Transfer Act.

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

Members abstaining on roll call: Whitaker (1)

Motion carries.

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve Site Lease for Solar Installation with Belleville Solar, LLC

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

Motion carries.

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approval Memorandum of Understanding with LiUNA! Local #459 concerning temporary seasonal cemetery employees.

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

Motion carries.

Aldersperson Anthony made a motion second by Aldersperson Ferguson to waive condition concerning Friends of Mt. Hope in Resolution No. 3511 and confirm authorization for the City Administration to take such actions necessary to acquire the Property by Judicial Sale in St. Clair County Circuit Court Case No. 18-CH-326.

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

Motion carries.

ADJOURNMENT

Aldersperson Schafer made a motion second by Aldersperson Elmore to adjourn at 8:09 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 5, 2024**

GENERAL FUND

00 - Revenue	\$152,378.82
50 - Administration	\$356,734.66
51 - Police	\$171,014.36
52 - Fire	\$111,288.62
53 - Streets	\$57,255.43
54 - Parks	\$37,881.71
55 - Cemetery	\$4,255.39
56 - Hlth/Sanitation	\$77,090.30
60 - Legal	\$13.90
61 - Health & Housing	\$14,893.88
62 - Economic Dev, Planning & Zoning	\$7,118.37
82 - Mayor	\$3,849.23
83 - Finance	\$2,535.37
84 - Human Resources	\$4,147.43
85 - Clerk	\$8,225.61
86 - Treasurer	\$2,991.39
87 - Maintenance	\$18,927.44
88 - Engineering	\$5,284.71
GENERAL FUND TOTAL	<u>\$1,035,886.62</u>

SEWER OPERATIONS

75 - Collections	\$19,641.13
77 - Lines	\$78,110.62
78 - Plant	\$178,941.48
SEWER TOTAL	<u>\$276,693.23</u>

04 - Library	\$46,667.82
07 - Park/Rec	\$20,191.96
12 - General & Community Assistance	\$6,815.59
13 - Motor Fuel Tax Fund	\$14,482.40
14 - Fountain Fund	\$563.35
15 - Tort Liability Fund	\$4,123.12
20 - Campus Fund	\$100,396.22
24 - Sewer Const.	\$6,025.00
30 - SSA	\$354.87
38 - TIF 3	\$281,928.43
43 - Capital Projects	\$703.05
54 - TIF 12 Sherman St	\$5,429.00
57 - TIF 15 Carlyle Greenmount	\$214,222.44
58 - TIF 16 Route 15 West Corridor	\$4,889.55
72 - Narcotics	\$48,896.82
75 - TIF 17 E Main Street	\$1,220.03

ALL FUNDS TOTAL	<u><u>\$2,069,489.50</u></u>
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SYS DATE:07/12/24

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

SYS TIME:10:48

[NCS]

DATE: 07/12/24

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	837.47
	**TOTAL PARKS DEPARTMENT		----- 837.47
	01 GENERAL FUND	GRAND TOTAL	837.47

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	330.00
398	EBSCO INFORMATION SERVICES	04-00	6,363.07
453	GAYLORD BROTHERS., INC	04-00	122.01
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	43.15
5385	INGRAM LIBRARY SERVICES	04-00	3,511.08
6651	PETTY CASH-LIBRARY	04-00	87.88
7302	THOMSON REUTERS - WEST	04-00	230.00
AM063	AMAZON BUSINESS	04-00	466.74
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	939.94
BU094	BUG OUT	04-00	112.20
CE018	CENGAGE LEARNING INC/GALE	04-00	1,037.34
CI037	CINTAS	04-00	64.08
CL029	CLINE, REBECCA	04-00	60.00
CL053	CLEARWAVE FIBER	04-00	159.60
G0035	GOLDEN IMAGES LLC	04-00	4,937.34
MI000	MIDWEST TAPE	04-00	913.16
ST238	STRAIGHTUP LEGACY FUND	04-00	403.82
TD000	TD SYNEX CAPITAL, LLC	04-00	1,375.11
TM002	T-MOBILE	04-00	1,464.54
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	240.00
US015	US SIGNAL COMPANY, LLC	04-00	1,878.93
WA089	WATTS COPY SYSTEM, INC	04-00	463.22

	**TOTAL		25,203.21
04	LIBRARY	GRAND TOTAL	25,203.21
	GRAND TOTAL FOR ALL FUNDS:		26,040.68
	TOTAL FOR REGULAR CHECKS:		25,529.07
	TOTAL FOR DIRECT PAY VENDORS:		511.61

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	1,028.92
AT029	AT&T MOBILITY	12-00	47.88
CI031	CITY OF BELLEVILLE	12-00	21.02
CU033	CULLEN, RYAN	12-00	234.00
IL088	ILLINOIS AMERICAN WATER	12-00	97.00
JC005	DORSHORST, TERESA	12-00	312.00
NA051	NATIONAL GENERAL INSURANCE	12-00	15.00
NE015	NEW DIRECTION LLC	12-00	312.00
TM004	T-MOBILE	12-00	182.87
VE028	VERIZON	12-00	121.99
WH056	WHITEHEAD, MICHAEL	12-00	287.00

 **TOTAL 2,659.68

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 2,659.68

GRAND TOTAL FOR ALL FUNDS: 2,659.68

TOTAL FOR REGULAR CHECKS: 2,659.68

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ADMINISTRATION

4902	AT & T	01-50	313.19
AT028	AT&T	01-50	5,890.72
CD003	SHRED-IT USA LLC	01-50	243.94
CH030	CHARTER COMMUNICATIONS	01-50	275.18
SP053	SPECTRUM VOIP	01-50	118.76

**TOTAL ADMINISTRATION 6,841.79

POLICE DEPARTMENT

4902	AT & T	01-51	100.49
CH030	CHARTER COMMUNICATIONS	01-51	244.32

**TOTAL POLICE DEPARTMENT 344.81

FIRE DEPARTMENT

4902	AT & T	01-52	409.06
AT028	AT&T	01-52	2,120.68
CD003	SHRED-IT USA LLC	01-52	50.09
CH030	CHARTER COMMUNICATIONS	01-52	449.94

**TOTAL FIRE DEPARTMENT 3,029.77

STREETS

4902	AT & T	01-53	104.20
CD003	SHRED-IT USA LLC	01-53	6.00
CH030	CHARTER COMMUNICATIONS	01-53	191.50
HO034	HOME DEPOT CREDIT SERVICES	01-53	77.89

**TOTAL STREETS 379.59

PARKS DEPARTMENT

CH030	CHARTER COMMUNICATIONS	01-54	119.98
HO034	HOME DEPOT CREDIT SERVICES	01-54	461.70

**TOTAL PARKS DEPARTMENT 581.68

HEALTH & SANITATION

4902	AT & T	01-56	208.48
HO034	HOME DEPOT CREDIT SERVICES	01-56	159.00

**TOTAL HEALTH & SANITATION 367.48

HUMAN RESOURCES/COMMUNITY DEV

CD003	SHRED-IT USA LLC	01-84	51.45
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**TOTAL HUMAN RESOURCES/COMMUNITY DEV 51.45

01 GENERAL FUND GRAND TOTAL 11,596.57

SYS DATE:07/19/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 19, 2024

SYS TIME:16:09

[NCS]

DATE: 07/19/24

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
AT028	AT&T	04-00	986.29
CH030	CHARTER COMMUNICATIONS	04-00	254.97
SP053	SPECTRUM VOIP	04-00	23.07
	**TOTAL		1,264.33
04	LIBRARY	GRAND TOTAL	1,264.33

SYS DATE:07/19/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 19, 2024

SYS TIME:16:09

[NCS]

DATE: 07/19/24

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	101.97
AT028	AT&T	07-00	530.17
	**TOTAL		----- 632.14
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	632.14

SYS DATE:07/19/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 19, 2024

SYS TIME:16:09

DATE: 07/19/24

[NCS]
PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CD003	SHRED-IT USA LLC	12-00	6.00
CI031	CITY OF BELLEVILLE	12-00	253.12
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
DI052	DIRECT AUTO INSURANCE	12-00	83.41
NA051	NATIONAL GENERAL INSURANCE	12-00	100.16
PA111	TEGMEIER, PHILIP	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	39.98
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
WE098	WEBER, MARK	12-00	302.00
	**TOTAL		----- 1,952.59
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,952.59

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	59.96
	**TOTAL SEWER LINES		59.96

	SEWER PLANT		
4902	AT & T	21-78	896.83
551	ILLINOIS AMERICAN WATER	21-78	214.73
AT010	AT & T LONG DISTANCE	21-78	10.14
AT028	AT&T	21-78	530.17
CD003	SHRED-IT USA LLC	21-78	50.09
	**TOTAL SEWER PLANT		1,701.96

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,761.92

GRAND TOTAL FOR ALL FUNDS: 17,207.55

TOTAL FOR REGULAR CHECKS: 17,207.55

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

CA152	CARDINAL CREEK PROPERTIES	21-75	193.52
CA153	CARR, PAULA	21-75	164.00
JT003	J-T PROPERTIES INC	21-75	70.52
LI058	LINCARE	21-75	378.53
RU044	RUSSEL MCULLOUGH - ROSCO INVESTME	21-75LC	52.39
SLO02	SLOTHOWER, DEBORAH	21-75	441.90
TE042	TERRY, RANDALL	21-75	877.60
WI172	WITTENAUER, MARY LOU	21-75	265.37
YE004	YELLOW BRICK MANAGEMENT, INC	21-75	516.01

**TOTAL SEWER COLLECTION 2,959.84

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 2,959.84

GRAND TOTAL FOR ALL FUNDS: 2,959.84

TOTAL FOR REGULAR CHECKS: 2,959.84

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

FIRE DEPARTMENT

TY002	TYLER TECHNOLOGIES INC	01-52	12,345.00
	**TOTAL FIRE DEPARTMENT		108,258.85

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	251.21
2384	HOMETOWN ACE HARDWARE	01-53	35.75
277	CAMPER EXCHANGE, INC.	01-53	220.76
3430	FIRESTONE CAR CENTER	01-53	983.68
402	EGYPTIAN WORKSPACE PARTNERS	01-53	53.10
413	ERB TURF EQUIPMENT, INC.	01-53	147.99
419	JOHN FABICK TRACTOR COMPANY	01-53	1,032.94
500	HARTMANN TURF & TRACTOR	01-53	20.79-
515	HOME-BRITE ACE HARDWARE	01-53	250.28
AD002	ADVANCE AUTO PARTS	01-53	223.92
AM063	AMAZON BUSINESS	01-53	33.99
AR002	ARROW TERMINAL LLC	01-53	357.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,697.11
CI043	CINTAS CORP - UNIFORMS	01-53	688.02
DD002	D&D TIRE SERVICE LLC	01-53	794.72
EJ000	E J EQUIPMENT	01-53	13,795.17
FI014	1ST AYD CORP	01-53	1,137.85
GE044	GERMAN-BLISS EQUIPMENT	01-53	233.48
GO005	GOODALL TRUCK TESTING	01-53	41.00
HA206	HARRIS, MACK	01-53	281.66
HU069	HUELS OIL COMPANY	01-53	3,674.03
ME004	MEDNIK RIVERBEND	01-53	248.70
ME037	MEURER BROTHERS, INC	01-53	4,000.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	227.96
OR001	O'REILLY AUTO PARTS	01-53	266.83
PE066	PEMCO SERVICE CO, INC	01-53	635.35
RE058	REGIONS BANK	01-53	11.00
ST009	ST CLAIR SERVICE COMPANY	01-53	1,179.10
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION SERVICES	01-53	149.22
TM002	T-MOBILE	01-53	119.46
	**TOTAL STREETS		56,875.84

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	354.10
2102	AMEREN ILLINOIS	01-54	3,511.26
214	BELLEVILLE SUPPLY COMPANY	01-54	21.15-
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	480.71
4902	AT & T	01-54	34.93
551	ILLINOIS AMERICAN WATER	01-54	530.64
5681	PIONEER ATHLETICS	01-54	452.01
7678	SHILOH VALLEY EQUIPMENT CO	01-54	257.39
834	QUALITY RENTAL CENTER	01-54	210.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
AT011	AT & T	01-54	67.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	193.14
ED029	EDWARDS EQUIPMENT LLC	01-54	258.98
ED034	ED MORSE FORD	01-54	66.12
HU069	HUELS OIL COMPANY	01-54	2,740.36
ME037	MEURER BROTHERS, INC	01-54	3,900.00
OU001	OUTDOOR TURF PROFESSIONALS	01-54	8,465.57
RE058	REGIONS BANK	01-54	11.00
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	210.00
ST009	ST CLAIR SERVICE COMPANY	01-54	1,174.40
ST043	ST LOUIS COMPOSTING INC	01-54	95.95
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.73
**TOTAL PARKS DEPARTMENT			36,462.56
CEMETERY DEPARTMENT			
500	HARTMANN TURF & TRACTOR	01-55	290.86
AF006	AFFORDABLE FUNERAL SUPPLY	01-55	326.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,124.12
CI043	CINTAS CORP - UNIFORMS	01-55	198.24
DD002	D&D TIRE SERVICE LLC	01-55	175.00
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.13
**TOTAL CEMETERY DEPARTMENT			4,255.39
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	31.85
272	MISSELHORN, BENJAMIN	01-56	802.35
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	6,610.59
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	209.58
515	HOME-BRITE ACE HARDWARE	01-56	36.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,057.59
BO006	BOBCAT OF ST LOUIS	01-56	423.83
CI043	CINTAS CORP - UNIFORMS	01-56	1,129.92
GO005	GOODALL TRUCK TESTING	01-56	183.00
HU069	HUELS OIL COMPANY	01-56	18,224.92
MI091	MINTON OUTDOOR SERVICES INC	01-56	15,008.08
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,840.61
ST043	ST LOUIS COMPOSTING INC	01-56	2,802.75
ST162	STANDARD INSURANCE COMPANY	01-56	124.65
SU045	SUPERIOR VISION SERVICES	01-56	147.88
TM002	T-MOBILE	01-56	88.66
**TOTAL HEALTH & SANITATION			76,722.82

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	281.53
515	HOME-BRITE ACE HARDWARE	01-61	38.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
BR151	BROWN, LOWELL GENE	01-61	175.14
HU069	HUELS OIL COMPANY	01-61	861.37
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	874.02
**TOTAL HEALTH & HOUSING			14,893.88
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	236.35
AM063	AMAZON BUSINESS	01-62	12.19
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	6,058.69
HU069	HUELS OIL COMPANY	01-62	16.60
RE058	REGIONS BANK	01-62	695.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	27.41
TM002	T-MOBILE	01-62	44.33
**TOTAL ECONOMIC DEV, PLANNING & ZONING			7,118.37
MAYOR			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
TM002	T-MOBILE	01-82	44.33
**TOTAL MAYOR			3,849.23
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	52.04
RE058	REGIONS BANK	01-83	314.14
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,535.37
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	124.63
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-84CE	385.00
RE058	REGIONS BANK	01-84	319.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
TM002	T-MOBILE	01-84	44.33
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			4,095.98
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,153.02
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			8,225.61
TREASURER			
AM063	AMAZON BUSINESS	01-86	26.95
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			2,991.39
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	6.00
1112	WATTS COPY SYSTEM, INC.	01-87	23.82
1949	CRESCENT PARTS & EQUIPMENT	01-87	25.84
214	BELLEVILLE SUPPLY COMPANY	01-87	75.90
272	MISSELHORN, BENJAMIN	01-87	25.00
277	CAMPER EXCHANGE, INC.	01-87	19.96
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	5,294.85
515	HOME-BRITE ACE HARDWARE	01-87	106.70
726	CLEAN UNIFORM COMPANY	01-87	236.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
CH030	CHARTER COMMUNICATIONS	01-87	154.10
HU069	HUELS OIL COMPANY	01-87	440.17
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	140.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	392.40
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.65
WE023	WEINLAND REFRIGERATION	01-87	791.00
**TOTAL MAINTENANCE			18,927.44
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	155.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	4,921.76
HU069	HUELS OIL COMPANY	01-88	115.27

SYS DATE:08/01/24

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

SYS TIME:09:18

DATE: 08/05/24

Monday August 05,2024

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	849.83
551	ILLINOIS AMERICAN WATER	04-00	148.78
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,257.45
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	1.52
RE058	REGIONS BANK	04-00	238.30
ST162	STANDARD INSURANCE COMPANY	04-00	159.85
SU045	SUPERIOR VISION SERVICES	04-00	124.55
	**TOTAL		20,200.28
04	LIBRARY	GRAND TOTAL	20,200.28

SYS DATE:08/01/24

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

SYS TIME:09:18

DATE: 08/05/24

Monday August 05,2024

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	169.92
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,947.47
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	10.72
	**TOTAL		----- 2,203.32
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,203.32

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,667.40
EL001	ELECTRICO, INC.	13-00	350.00
LO029	LOCHMUELLER GROUP	13-00	12,465.00
	**TOTAL		----- 14,482.40
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	14,482.40

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

DATE: 08/05/24

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	563.35
	**TOTAL		563.35
14	FOUNTAIN FUND	GRAND TOTAL	563.35

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18
[NCS]
PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	2,725.80
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	1,397.32
	**TOTAL		----- 4,123.12
	15 TORT LIABILITY FUND	GRAND TOTAL	4,123.12

SYS DATE:08/01/24

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

SYS TIME:09:18

DATE: 08/05/24

Monday August 05,2024

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
1423	EHRET PLUMBING & HEATING, INC.	20-00	962.55
296	CHEMSEARCH	20-00	511.68
5425	METRO LOCK & SECURITY INC	20-00	260.00
850	REJIS COMMISSION	20-00	264.00
AM063	AMAZON BUSINESS	20-00	47.98
BA126	BAER HEATING & COOLING, INC	20-00	5,790.68
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	86,278.44
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,458.11
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	325.21
	**TOTAL		100,396.22
20	CAMPUS FUND	GRAND TOTAL	100,396.22

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 16

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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

MA181	MANSFIELD POWER AND GAS, LLC	21-78	10.14
SE005	SERPENTIX CONVEYOR CORPORATION	21-78	1,485.90
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	143.80
TH052	THERMAL PROCESS SYSTEMS INC	21-78	2,176.63
TM002	T-MOBILE	21-78	544.66
VA001	VANDEVANTER ENGINEERING	21-78	5,717.66

**TOTAL SEWER PLANT

177,239.52

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 271,971.47

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05, 2024

SYS TIME:09:18
[NCS]
PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
G0028	GONZALEZ COMPANIES, LLC	24-00	6,025.00
	**TOTAL		----- 6,025.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	6,025.00

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	354.87
	**TOTAL		354.87
	30 SPECIAL SERVICE AREA	GRAND TOTAL	354.87

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	7,250.00
4058	MORROW BROTHERS FORD, INC.	38-00	192,520.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	31,031.13
EL001	ELECTRICO, INC.	38-00	195.01
GO028	GONZALEZ COMPANIES, LLC	38-00	6,825.93
ILO29	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
KR046	K.R.B. EXCAVATING, INC	38-00	43,106.36
	**TOTAL		----- 281,928.43
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	281,928.43

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	703.05
	**TOTAL		----- 703.05
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	703.05

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18
[NCS]
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
G0028	GONZALEZ COMPANIES, LLC	54-00	5,429.00
	**TOTAL		5,429.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	5,429.00

SYS DATE:08/01/24

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

SYS TIME:09:18

DATE: 08/05/24

Monday August 05,2024

[NCS]
PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	214,222.44
	**TOTAL		214,222.44
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	214,222.44

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

DATE: 08/05/24

[NCS]
PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
UN053	UNMANNED VEHICLE TECHNOLOGIES, LL72-00		48,896.82
	**TOTAL		48,896.82
72	NARCOTICS	GRAND TOTAL	48,896.82

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05, 2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	460.03
EY002	EYE ON DESIGN	75-00	760.00
	**TOTAL		----- 1,220.03
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	1,220.03
	GRAND TOTAL FOR ALL FUNDS:		2,020,621.75
	TOTAL FOR REGULAR CHECKS:		1,992,841.11
	TOTAL FOR DIRECT PAY VENDORS:		27,780.64

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 7/26/2024

01 50	ADMINISTRATION	<u>\$17,680.03</u>
01 51	POLICE	<u>\$344,916.46</u>
01 52	FIRE	<u>\$271,532.44</u>
01 53	STREET	<u>\$50,496.57</u>
01 54	PARKS	<u>\$28,640.02</u>
01 55	CEMETERY	<u>\$10,931.30</u>
01 56	SANITATION	<u>\$38,513.78</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,195.03</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,652.88</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,717.79</u>
01 88	ENGINEER	<u>\$8,947.90</u>
	TOTAL GENERAL FUND	<u>\$869,229.87</u>
4	LIBRARY	<u>\$35,020.62</u>
7	RECREATION	<u>\$31,499.23</u>
12	G & C ASSISTANCE	<u>\$3,853.44</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$16,224.68</u>
21 78	SEWER PLANT	<u>\$55,069.86</u>
	TOTAL SEWER DEPARTMENT	<u>\$78,856.15</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$41,773.01</u>
	*****TOTAL PAYROLL	<u><u>\$1,063,145.72</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,298,158.58	
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	50,891.25	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	113,414.93	
INVESTMENTS - MONEY MARKET	1,405,571.05	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	2,111,534.26	
INVESTMENTS - BK OF BELL CD	67,681.62	
INVESTMENTS - BNK BELL 24 CD	1,126,332.51	
INVESTMENTS - DIETERICH CD	279,472.74	
INVESTMENTS - BUSEY	149,308.57	
INVESTMENTS - DIETERICH 3MO CD	200,000.00	
INVESTMENTS - DIETERICH 6MO CD	200,000.00	
	<u>\$ 7,030,355.70</u>	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 7,030,355.70

RECEIPTS

UTILITY TAX	\$ 244,710.23
HOTEL/MOTEL TAX	8,329.11
SELF STORAGE TAX	14,694.25
LIQUOR LICENSE	760.00
BUSINESS LICENSE	6,652.50
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	17,532.00
ELECTRICAL PERMITS	5,075.00
ELECTRICAL LICENSE FEE	200.00
PLUMBING PERMITS	3,180.00
HVAC PERMITS	365.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	12,051.34
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	2,940.00
FIRE INSPECTION FEES	2,915.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	330.00
STATE INCOME TAX	486,348.35
POLICE DEPT GRANT	264,865.00
SALES TAX	781,750.36
LEASED CAR TAX	19.68
TELECOMMUNICATIONS TAX	49,489.81
SPECIAL BUSINESS DIST SALES TAX	20,414.03
PARKWAY NORTH BUS DIST SALE TAX	4,071.49
RT 15/ S GREENMOUNT BUS DIST TX	0.96
LOCAL USE TAX	143,707.01
LOCAL SHARE CANNABIS USE TAX	5,538.93
HOME RULE SALES TAX	258,610.85
GAMING FEES	50,639.90
COURT FINES	3,201.87
POLICE DEPT VEHICLE DIST.	50.80
DUI ENFORCEMENT DISTRIBUTION	878.00
VEHICLE TOW RELEASE FEES	6,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	291,920.36
TRASH TOTES	1,745.00
CEMETERY INCOME - BURIALS	400.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,480.00
CEMETERY INCOME - ENDOWED CARE	940.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	95.25
DISPATCH FEES	70,222.01
WEED CUTTING SERVICES	1,902.84
OTHER SALES & SERVICES	585.00
INTEREST INCOME	20,581.42
RENTAL INCOME	300.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	3,177.89
REIMB. POLICE DEPARTMENT	127,606.52
REIMB. STREET DEPARTMENT	5,745.41
REIMB. PARKS DEPARTMENT	594.68
REIMB. HEALTH & SANITATION	1,718.04
REIMB. HEALTH & HOUSING	17,860.00
REIMB. MAINT. DEPT.	618.24
EPAYABLE PROCESSING INCOME	1,344.78
MISCELLANEOUS INCOME	685.45
PROCEEDS-FIXED ASSET SALES	61.00
INTERFUND OPERATING TRANSFER	<u>463,169.84</u>
	\$ 3,493,755.28

<u>TOTAL RECEIPTS</u>		\$ <u>3,493,755.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,524,110.98

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 32,475.44
HOSPITAL INSURANCE	4,269.45
RETIREES HEALTH INSURANCE	28,028.85
MAINTENANCE & SERVICE - EQUIP.	1,039.98
OTHER PROFESSIONAL SERVICES	771.94
POSTAGE	112.66
TELEPHONE	16,271.25
PUBLICATIONS	29.53
UTILITIES	48,739.12
STREET LIGHTING	47,349.14
FEES & PERMITS	405.00
RENTALS	844.12
OPERATING SUPPLIES	19.23
INTEREST PKWY NORTH NOTES	12,471.95
ARPA LOST REVENUE EXP	463,169.84
INTERFUND OPERATING TRANSFER	307.66

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	569,949.17
SALARIES - PART-TIME	2,217.90
SALARIES - OVERTIME	111,731.79
PAGER PAY	200.00
HOSPITAL INSURANCE	92,955.28
MAINTENANCE SERVICE - EQUIPMENT	15,514.80
MAINTENANCE SERVICE - VEHICLES	6,490.08
OTHER PROFESSIONAL SERVICES	1,441.00
TELEPHONE	4,355.96
DUES	235.00
TRAINING	2,040.00
PUBLICATIONS	140.00
RENTALS	4,198.61
OFFICE SUPPLIES	586.23
OPERATING SUPPLIES	3,581.69
RANGE SUPPLIES	187.06
AUTOMOTIVE FUEL/OIL	18,924.11
EQUIPMENT	517.04
EMERGENCY SERVICES TEAM	12,528.40

FIRE DEPARTMENT

SALARIES - REGULAR	467,393.10
SALARIES - OVERTIME	90,380.61
HOSPITAL INSURANCE	69,143.57
MAINTENANCE SERVICE - EQUIPMENT	1,100.18
MAINTENANCE SERVICE - VEHICLES	13,350.46
MAINTENANCE SERVICE - OFFICE EQU	10.70
OTHER PROFESSIONAL SERVICES	1,495.50
TELEPHONE	3,751.36
TRAINING EXPENSE	170.00
TUITION REIMBURSEMENT	5,129.18
PUBLICATIONS	117.15
RENTALS	255.31
MAINT/SUPPLIES EQUIPMENT	161.80
MAINTENANCE SUPPLIES - VEHICLE	845.44
OFFICE SUPPLIES	1,056.73
OPERATING SUPPLIES	3,720.14

GENERAL FUND

01

JANITORIAL SUPPLIES 654.31
 AUTOMOTIVE FUEL/OIL 1,987.30
 EQUIPMENT 258.99

STREETS

SALARIES - REGULAR 82,092.44
 SALARIES - PART TIME 9,955.19
 SALARIES - OVERTIME 4,603.60
 HEALTH INSURANCE 20,545.93
 MAINTENANCE SERVICE - EQUIPMENT 1,159.57
 MAINTENANCE SERVICE - VEHICLES 1,909.36
 OTHER PROFESSIONAL SERVICES 1,764.88
 TELEPHONE 444.64
 DUES 360.00
 RENTALS 1,884.94
 MAINTENANCE SUPPLIES- EQUIPMENT 2,329.37
 MAINTENANCE SUPPLIES - VEHICLES 349.44
 MAINTENANCE SUPPLIES - STREETS 3,352.16
 MAINTENANCE SUPPLIES- GROUNDS 3,000.00
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,723.88
 OFFICE SUPPLIES 81.15
 OPERATING SUPPLIES 4,403.90
 AUTOMOTIVE FUEL/OIL 6,686.59

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 17,709.56
 SALARIES - OVERTIME 1,144.51
 HOSPITAL INSURANCE 9,683.35
 MAINTENANCE SERVICE - EQUIPMENT 488.90
 MAINTENANCE SERVICE - VEHICLES 840.59
 TELEPHONE 783.78
 UTILITIES 8,429.00
 RENTALS 1,791.40
 MAINT/SUPPLIES EQUIPMENT 638.02
 MAINT/SUPPLIES VEHICLES 165.15
 MAINTENANCE SUPPLIES - GROUNDS 1,705.11
 MAINTENANCE SUPPLIES - OTHER 120.73
 OPERATING SUPPLIES 2,096.82
 SMALL TOOLS 65.84
 JANITORIAL SUPPLIES 569.02
 AUTOMOTIVE FUEL/OIL 4,567.95

CEMETERY DEPARTMENT

SALARIES - REGULAR 17,473.60
 SALARIES - PART TIME 4,317.51
 SALARIES - OVERTIME 4,001.88
 HOSPITAL INSURANCE 2,841.24
 OTHER PROFESSIONAL SERVICES 362.91
 TELEPHONE 75.12
 OPERATING SUPPLIES 456.96
 AUTOMOTIVE FUEL/OIL 3,654.66

HEALTH & SANITATION

SALARIES - REGULAR 80,089.56
 SALARIES - OVERTIME 9,140.71
 HOSPITAL INSURANCE 18,588.98
 MAINTENANCE SERVICE - VEHICLES 35,986.56
 OTHER PROFESSIONAL SERVICES 15,265.77
 TELEPHONE 507.02
 LANDFILL FEES 78,269.86
 FEES & PERMITS 33.00
 MAINTENANCE SUPPLIES - VEHICLE 3,551.22
 OFFICE SUPPLIES 282.45
 OPERATING SUPPLIES 3,053.10
 AUTOMOTIVE FUEL/OIL 21,439.29

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 51,006.86
 SALARIES - PART TIME 2,734.31
 HOSPITAL INSURANCE 10,435.41
 MAINTENANCE SERVICE - VEHICLES 687.67

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 7,500.00
 TELEPHONE 873.88
 RENTAL 320.17
 AUTOMOTIVE FUEL/OIL 1,473.49
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 24,683.88
 HOSPITAL INSURANCE 6,632.72
 OTHER PROFESSIONAL SERVICES 23,000.00
 TELEPHONE 44.32
 PUBLISHING 304.88
 TRAVEL EXPENSE 519.18
 PUBLICATIONS 190.00
 RENTAL 326.71
 OFFICE SUPPLIES 246.51
 OPERATING SUPPLIES 355.00
 AUTOMOTIVE FUEL/OIL 127.79
 MAYOR

SALARIES - REGULAR 12,002.90
 SALARIES -PART TIME 1,287.72
 HOSPITAL INSURANCE 2,764.20
 TELEPHONE 44.32
 TRAVEL EXPENSE 40.00
 FINANCE

SALARIES - REGULAR 16,191.88
 HOSPITAL INSURANCE 1,919.31
 DUES 100.00
 OFFICE SUPPLIES 14.99
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44
 HOSPITAL INSURANCE 2,448.42
 OTHER PROFESSIONAL SERVICES 684.96
 TELEPHONE 44.32
 DUES 400.00
 RENTALS 229.72
 CLERKS

SALARIES - REGULAR 16,781.74
 HOSPITAL INSURANCE 5,942.58
 PRINTING 298.86
 OFFICE SUPPLIES 34.08
 TREASURER

SALARIES - REGULAR 6,564.44
 HOSPITAL INSURANCE 2,657.32
 TRAINING 175.00
 MAINTENANCE

SALARIES - REGULAR 37,507.74
 SALARIES - OVER TIME 812.73
 PAGER PAY 758.88
 HOSPITAL INSURANCE 8,751.67
 MAINTENANCE SERVICE - BUILDING 2,688.81
 MAINTENANCE SERVICE - POLICE 37.15
 MAINTENANCE SERVICE - STREET 1.40
 MAINTENANCE SERVICE - LIBRARY 646.38
 MAINTENANCE SERVICE - SANITATION 66.00
 MAINTENANCE SERVICE - PARKS/REC 2,145.92
 MAINTENANCE SERVICE - VEHICLES 49.97
 TELEPHONE 375.70
 RENTAL 23.70
 JANITORIAL SUPPLIES 425.96
 AUTOMOTIVE FUEL/OIL 945.22
 ENGINEERING

SALARIES - REGULAR 17,895.80
 HOSPITAL INSURANCE 1,999.40
 TELEPHONE 44.32
 TRAINING 24.00
 RENTALS 168.63
 OPERATING SUPPLIES 89.40-
 AUTOMOTIVE FUEL/OIL 116.28

\$ 3,003,198.00

TOTAL DISBURSEMENTS

\$ 3,003,198.00

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>2,135.59-</u>	
	\$	2,135.59-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 2,135.59-

CASH

CASH IN BANK	\$	1,308,661.17	
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		50,891.25	
HISTORICAL PRESERVATION-SAVINGS		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		113,703.32	
INVESTMENTS - MONEY MARKET		1,411,118.58	
INVESTMENTS - ASSOCIATED MM		0.00	
INVESTMENTS - DIETERICH 22 CD		2,111,534.26	
INVESTMENTS - BK OF BELL CD		68,452.93	
INVESTMENTS - BNK BELL 24 CD		1,131,302.33	
INVESTMENTS - DIETERICH CD		279,472.74	
INVESTMENTS - BUSEY		615,650.62	
INVESTMENTS - DIETERICH 3MO CD		200,000.00	
INVESTMENTS - DIETERICH 6MO CD		<u>200,000.00</u>	
	\$	7,518,777.39	

CASH ON DEPOSIT, JUNE 30, 2024 \$ 7,518,777.39

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,304.24
CASH IN BANK-OPEN SPACES ACCT.		26,562.36
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198.80
INVESTMENTS - MONEY MARKET		1,175.29
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>18,003.96</u>
	\$	67,872.66

CASH BALANCE, JUNE 1, 2024 \$ 67,872.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.81
INTEREST INCOME-OPEN SPACES ACCT		<u>272.40</u>
	\$	283.21

TOTAL RECEIPTS \$ 283.21

TOTAL CASH AVAILABLE \$ 68,155.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,315.05
CASH IN BANK-OPEN SPACES ACCT.		26,628.72
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		199.31
INVESTMENTS - MONEY MARKET		1,179.93
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	68,155.87

CASH ON DEPOSIT, JUNE 30, 2024 \$ 68,155.87

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 55,811.01
CASH IN BANK-RESERVE ACCOUNT	24,958.88
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	25,690.88
INVESTMENTS - MONEY MARKET	322,572.45
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	110,230.89
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 693,412.07

CASH BALANCE, JUNE 1, 2024 \$ 693,412.07

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 261,375.74
BOOK SALE	80.92
NON-RESIDENT LIBRARY CARDS	2,400.00
OTHER SALES & SERVICES	3,332.96
PASSPORT SERVICES	2,885.00
INTEREST INCOME	1,953.30
INTEREST INCOME-RESERVE ACCOUNT	417.30
DONATIONS	0.04
DONATIONS - FUNDRAISER	<u>5,154.76</u>
	\$ 277,600.02

TOTAL RECEIPTS \$ 277,600.02

TOTAL CASH AVAILABLE \$ 971,012.09

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,983.55
SALARIES - PART TIME	13,090.06
HOSPITAL INSURANCE	16,614.83
SOCIAL SECURITY EXP	5,437.13
I.M.R.F.	5,532.78
MAINTENANCE SERVICE - BUILDING	7,243.60
DATA PROCESSING SERVICE	1,465.12
OTHER PROFESSIONAL SERVICES	1,650.00
POSTAGE	267.28
TELEPHONE	5,338.13
DUES	367.99
UTILITIES	1,413.28
OPERATING SUPPLIES	2,133.78
BOOKS	5,303.09
SUMMER READING CLUB EXP	<u>946.55</u>
	\$ 124,787.17

TOTAL DISBURSEMENTS \$ 124,787.17

CASH

CASH IN BANK	\$ 256,578.33
CASH IN BANK-RESERVE ACCOUNT	24,991.02
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

LIBRARY

04

INVESTMENTS - BANK OF BELLEVILLE	25,756.21
INVESTMENTS - MONEY MARKET	273,648.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,743.35
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	110,801.81
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 846,224.92

CASH ON DEPOSIT, JUNE 30, 2024

\$ 846,224.92

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>83,755.91</u>	
	\$ 83,755.91	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 83,755.91
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>140.90-</u>	
	\$ 140.90-	
<u>TOTAL RECEIPTS</u>		\$ <u>140.90-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>83,615.01</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 27,440.61-	
TEAMSTER DRIVERS UNION PAYABLE	55.00-	
STANDARD LIFE INS	35.50-	
VOLUNTARY DEDUCTIONS PAYABLE	334.06	
AFLAC PRE-TAX	18.48-	
AFLAC POST TAX	<u>67.59</u>	
	\$ 27,147.94-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 27,147.94-
<u>CASH</u>		
CASH IN BANK	\$ <u>56,467.07</u>	
	\$ 56,467.07	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>56,467.07</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	168,154.12
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		372,697.85
INVESTMENTS - MONEY MARKET		378,756.54
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		264,420.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		162,904.04
INVESTMENTS - DIETERICH 3MO CD		50,000.00
INVESTMENTS - DIETERICH 6MO CD		50,000.00
	\$	<u>1,736,621.50</u>
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 1,736,621.50

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	82,771.69
OTHER SALES & SERVICES		37,801.90
SALES OF CONCESSION		2,541.90
INTEREST INCOME		6,721.57
RENTAL INCOME		5,210.00
DONATIONS		2,076.30
REIMBURSEMENTS		200.00
	\$	<u>137,323.36</u>
<u>TOTAL RECEIPTS</u>		\$ <u>137,323.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,873,944.86

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	23,183.92
SALARIES - PART TIME		39,352.00
SALARIES-OVERTIME		492.63
HOSPITAL INSURANCE		2,545.47
RETIRES HEALTH INSURANCE		242.16
SOCIAL SECURITY EXP		4,821.68
I.M.R.F.		1,742.67
MAINTENANCE SERVICE - EQUIPMENT		1,195.00
OTHER PROFESSIONAL SERVICES		13,074.11
POSTAGE		69.84
TELEPHONE		1,140.45
PRINTING		44.00
TUITION REIMBURSEMENT		426.38
UTILITIES		1,027.59
FEES & PERMITS		200.00
RENTAL		2,731.49
OFFICE SUPPLIES		708.30
OPERATING SUPPLIES		13,169.53
	\$	<u>106,167.22</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 106,167.22

<u>CASH</u>		
CASH IN BANK	\$	193,010.59
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		373,645.54
INVESTMENTS - MONEY MARKET		380,251.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		267,433.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		163,747.77
INVESTMENTS - DIETERICH 3MO CD		50,000.00
INVESTMENTS - DIETERICH 6MO CD		50,000.00
	\$	<u>1,767,777.64</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ 1,767,777.64

PERIOD: JUN 2024
SYS DATE 080224 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:59

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 93,478.83	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	606,462.80	
INVESTMENTS - BNK BELL 24 CD	408,777.48	
INVESTMENTS - BUSEY	67,327.21	
INVESTMENTS - DIETERICH 3MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,276,046.32	

CASH BALANCE, JUNE 1, 2024 \$ 1,276,046.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 77,934.96	
CURRENT YEAR TAX LEVY - SS	118,818.90	
INTEREST INCOME	<u>4,830.61</u>	
	\$ 201,584.47	

TOTAL RECEIPTS \$ 201,584.47

TOTAL CASH AVAILABLE \$ 1,477,630.79

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 60,896.87	
I.M.R.F.	<u>45,648.25</u>	
	\$ 106,545.12	

TOTAL DISBURSEMENTS \$ 106,545.12

CASH

CASH IN BANK	\$ 183,972.18	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	608,856.40	
INVESTMENTS - BNK BELL 24 CD	410,581.17	
INVESTMENTS - BUSEY	67,675.92	
INVESTMENTS - DIETERICH 3MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,371,085.67	

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,371,085.67

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 270,320.20
CASH IN BANK-ASSISTANCE	134,820.29
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	229,027.67
INVESTMENTS - BUSEY	325,808.04
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,159,976.20
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 1,159,976.20

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 19,529.38
CURRENT YEAR TAX LEVY-ASSISTANCE	19,529.38
INTEREST INCOME	<u>3,619.01</u>
	\$ 42,677.77
<u>TOTAL RECEIPTS</u>	\$ <u>42,677.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,202,653.97

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 7,243.20
INSURANCE	754.34
SOCIAL SECURITY EXPENSE	554.11
IMRF	358.46
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	350.67
GENERAL ASSISTANCE	<u>4,849.87</u>
	\$ 14,257.64
<u>TOTAL DISBURSEMENTS</u>	\$ 14,257.64

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ 2,917.00-
DUE TO OTHER FUND	<u>2,135.59</u>
	\$ 781.41-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 781.41-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 288,391.24
CASH IN BANK-ASSISTANCE	141,796.58
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	229,931.60
INVESTMENTS - BUSEY	327,495.50
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,187,614.92
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ 1,187,614.92

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 247,672.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,664.54
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	926,332.52
INVESTMENTS - BUSEY	350,985.30
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00
	<u>\$ 2,320,538.34</u>

CASH BALANCE, JUNE 1, 2024 \$ 2,320,538.34

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 148,192.03
SIDEWALK REPLACEMENT	3,844.64
INTEREST INCOME	6,963.68
	<u>\$ 159,000.35</u>

TOTAL RECEIPTS \$ 159,000.35

TOTAL CASH AVAILABLE \$ 2,479,538.69

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 13,390.64
MAINTENANCE SUPPLIES - STREETS	29,867.68
MAINTENANCE SUPPLIES - TRAF CONT	2,532.27
INFRASTRUCTURE	12,221.84
OTHER IMPROVEMENTS	32,082.58
	<u>\$ 90,095.01</u>

TOTAL DISBURSEMENTS \$ 90,095.01

CASH

CASH IN BANK	\$ 310,405.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,931.60
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	930,419.87
INVESTMENTS - BUSEY	352,803.16
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00
	<u>\$ 2,389,443.68</u>

CASH ON DEPOSIT, JUNE 30, 2024 \$ 2,389,443.68

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,170.63	
INVESTMENTS		<u>0.00</u>	
	\$	5,170.63	
<u>CASH BALANCE, JUNE 1, 2024</u>			\$ 5,170.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	14.05	
DONATIONS		<u>4,500.00</u>	
	\$	4,514.05	
<u>TOTAL RECEIPTS</u>			\$ <u>4,514.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,684.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	659.42	
UTILITIES		<u>466.15</u>	
	\$	1,125.57	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,125.57
<u>CASH</u>			
CASH IN BANK	\$	8,559.11	
INVESTMENTS		<u>0.00</u>	
	\$	8,559.11	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>8,559.11</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	10,194.25
CASH IN BANK-CLAIMS ONE		3,160.81
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>133,762.78</u>
	\$	147,117.84
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	147,117.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	175,308.06
INTEREST INCOME		340.92
REIMBURSEMENTS		<u>2,072.54</u>
	\$	177,721.52
<u>TOTAL RECEIPTS</u>	\$	<u>177,721.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>324,839.36</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>201,087.48</u>
	\$	201,087.48
<u>TOTAL DISBURSEMENTS</u>	\$	201,087.48

<u>CASH</u>		
CASH IN BANK	\$	116,638.79
CASH IN BANK-CLAIMS ONE		3,335.46
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>3,777.63</u>
	\$	123,751.88
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>123,751.88</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,380.36	
INVESTMENTS		<u>203,291.39</u>	
	\$	217,671.75	
<u>CASH BALANCE, JUNE 1, 2024</u>	\$		217,671.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	398.52	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,341.43</u>	
	\$	1,739.95	
<u>TOTAL RECEIPTS</u>	\$		<u>1,739.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>219,411.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,416.31	
INVESTMENTS		<u>204,995.39</u>	
	\$	219,411.70	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$		<u>219,411.70</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 215,257.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	451,441.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,682,502.33
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	250,000.00
	<u>\$ 3,849,200.84</u>

CASH BALANCE, JUNE 1, 2024 \$ 3,849,200.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13,814.49</u>
	\$ 13,814.49

TOTAL RECEIPTS \$ 13,814.49

TOTAL CASH AVAILABLE \$ 3,863,015.33

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>463,169.84</u>
	\$ 463,169.84

TOTAL DISBURSEMENTS \$ 463,169.84

CASH

CASH IN BANK	\$ 215,795.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	453,223.13
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,230,827.08
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	250,000.00
	<u>\$ 3,399,845.49</u>

CASH ON DEPOSIT, JUNE 30, 2024 \$ 3,399,845.49

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	262,933.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>262,933.29</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	262,933.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	843.20
RENTAL INCOME		925.00
REIMBURSEMENTS		<u>63,317.87</u>
	\$	65,086.07
<u>TOTAL RECEIPTS</u>	\$	<u>65,086.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>328,019.36</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		436.64
MAINTENANCE SERVICE/BUILDING		2,907.55
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		<u>38,110.23</u>
	\$	<u>51,469.41</u>
<u>TOTAL DISBURSEMENTS</u>	\$	51,469.41

<u>CASH</u>		
CASH IN BANK	\$	146,036.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		130,513.09
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>276,549.95</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>276,549.95</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 269,921.59	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	154,130.02	
INVESTMENTS - MONEY MARKET	1,334,539.79	
INVESTMENTS - DIETERICH 22 CD	527,883.57	
INVESTMENTS - BK OF BELL CD	421,917.47	
INVESTMENTS - BNK BELL 24 CD	308,777.48	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	115,115.61	
INVESTMENTS - DIETERICH 3MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
	<u>\$ 3,433,596.70</u>	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 3,433,596.70

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,132,778.62	
SEWER LINE INSURANCE	44,277.00	
GARBAGE CHARGES	26,491.51	
LIEN FEES	184.00	
INTEREST INCOME	13,911.96	
MISCELLANEOUS INCOME	5,777.37	
	<u>\$ 1,223,420.46</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>1,223,420.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,657,017.16</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 263,119.42	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,798.13	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	706.01	
DATA PROCESSING SERVICE	1,508.40	
OTHER PROFESSIONAL SERVICES	3,198.04	
POSTAGE	17.55	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	28,978.10	
RENTAL	82.51	
SEWER LINES		
SALARIES - REGULAR	26,446.70	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,023.17	
I.M.R.F.	2,012.20	
MAINTENANCE SERVICE - EQUIPMENT	1,199.40	
MAINTENANCE SERVICE - VEHICLES	61.00	
MAINTENANCE SERVICE - SYSTEM	4,120.10	
MAINTENANCE SERVICE - SLRP	22,610.00	
TELEPHONE	310.24	
MAINTENANCE SUPPLIES - OTHER	129.84	
OPERATING SUPPLIES	376.13	
AUTOMOTIVE FUEL/OIL	975.27	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	100,524.76	
SALARIES - OVERTIME	113.52	
PAGER PAY	1,675.70	
HOSPITAL INSURANCE	19,780.63	
SOCIAL SECURITY	7,855.71	
I.M.R.F.	7,791.34	
CLOTHING ALLOWANCE	375.00	
MAINTENANCE SERVICE - BUILDING	209.05	
MAINTENANCE SERVICE - EQUIPMENT	13,566.85	
OTHER PROFESSIONAL SERVICE	5,868.73	
TELEPHONE	3,094.04	

SEWER OPERATION & MAINTENANCE 21

UTILITIES	83,710.44
SLUDGE REMOVAL	603.10
RENTAL	158.54
MAINTENANCE SUPPLIES - EQUIP.	639.85
MAINTENANCE SUPPLIES - GROUNDS	66.98
MAINTENANCE SUPPLIES - OTHER	1,521.43
OFFICE SUPPLIES	190.81
OPERATING SUPPLIES	1,481.71
JANITORIAL SUPPLIES	118.93
AUTOMOTIVE FUEL/OIL	3,544.93
CHEMICAL SUPPLIES	<u>6,067.50</u>

TOTAL DISBURSEMENTS \$ 643,826.50 \$ 643,826.50

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 168,513.01-
ACCT. REC. SEWER LINE INS	<u>2,294.69-</u>
	\$ 170,807.70-

TOTAL OTHER FIN. SOURCES & USES \$ 170,807.70-

CASH

CASH IN BANK	\$ 666,281.84
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,521.94
INVESTMENTS - MONEY MARKET	1,339,806.97
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	426,725.71
INVESTMENTS - BNK BELL 24 CD	310,139.93
INVESTMENTS - DIETERICH CD	200,856.74
INVESTMENTS - BUSEY	115,711.83
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 3,842,382.96

CASH ON DEPOSIT, JUNE 30, 2024 \$ 3,842,382.96

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	177,359.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		171,069.81
INVESTMENTS - MONEY MARKET		311,627.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		148,296.66
INVESTMENTS - BNK BELL 24 CD		154,388.76
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		55,115.46
INVESTMENTS - DIETERICH 3MO CD		<u>0.00</u>
	\$	1,197,897.33
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 1,197,897.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,765.02</u>
	\$	4,765.02
<u>TOTAL RECEIPTS</u>		\$ <u>4,765.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,202,662.35

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

<u>CASH</u>		
CASH IN BANK	\$	177,803.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		171,504.81
INVESTMENTS - MONEY MARKET		312,856.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		149,986.67
INVESTMENTS - BNK BELL 24 CD		155,069.98
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		55,400.92
INVESTMENTS - DIETERICH 3MO CD		<u>0.00</u>
	\$	1,202,662.35
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>1,202,662.35</u>

SEWER CONSTRUCTION FUND

24

<u>CASH</u>		
CASH IN BANK	\$	750,825.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		3,794,554.66
INVESTMENTS - DIETERICH 22 CD		1,055,767.13
INVESTMENTS - BNK BELL 24 CD		610,971.91
INVESTMENTS - DIETERICH CD		298,655.15
INVESTMENTS - BUSEY		237,558.30
INVESTMENTS - DIETERICH 3MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>100,000.00</u>
	\$	<u>6,948,332.19</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	6,948,332.19

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	8,550.00
TAP-IN INSPECTION FEES		1,100.00
INTEREST INCOME		20,974.81
INTERFUND OPERATING TRANSFER		<u>258,333.33</u>
	\$	<u>288,958.14</u>
<u>TOTAL RECEIPTS</u>	\$	<u>288,958.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>7,237,290.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>20,045.50</u>
	\$	20,045.50
<u>TOTAL DISBURSEMENTS</u>	\$	20,045.50

<u>CASH</u>		
CASH IN BANK	\$	950,637.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		3,859,728.41
INVESTMENTS - DIETERICH 22 CD		1,055,767.13
INVESTMENTS - BNK BELL 24 CD		613,667.76
INVESTMENTS - DIETERICH CD		298,655.15
INVESTMENTS - BUSEY		238,788.69
INVESTMENTS - DIETERICH 3MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>100,000.00</u>
	\$	<u>7,217,244.83</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>7,217,244.83</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	912.07
CASH IN BANK - LTCP ACCT		605.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,376.67
INVESTMENTS - MONEY MARKET		187.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>250,706.18</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	250,706.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>156.56</u>
	\$	156.56
<u>TOTAL RECEIPTS</u>	\$	<u>156.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>250,862.74</u>

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

<u>CASH</u>		
CASH IN BANK	\$	914.35
CASH IN BANK - LTCP ACCT		606.63
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,507.31
INVESTMENTS - MONEY MARKET		187.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,897.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>250,862.74</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>250,862.74</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	19,457.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,127.23
INVESTMENTS - MONEY MARKET		1,687.17
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>
	\$	55,899.43
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	55,899.43

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,912.10
INTEREST INCOME		<u>304.04</u>
	\$	6,216.14
<u>TOTAL RECEIPTS</u>	\$	<u>6,216.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>62,115.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>611.85</u>
	\$	611.85
<u>TOTAL DISBURSEMENTS</u>	\$	611.85

<u>CASH</u>		
CASH IN BANK	\$	24,810.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,170.78
INVESTMENTS - MONEY MARKET		1,693.83
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	61,503.72
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>61,503.72</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 1,889.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	102,763.42
INVESTMENTS - MONEY MARKET	25,800.09
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,371.93
INVESTMENTS - BNK BELL 24 CD	84,434.66
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	22,845.29
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	25,000.00
	<u>\$ 417,129.14</u>

CASH BALANCE, JUNE 1, 2024 \$ 417,129.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,102.31</u>
	\$ 1,102.31

TOTAL RECEIPTS \$ 1,102.31

TOTAL CASH AVAILABLE \$ 418,231.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,894.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	103,024.73
INVESTMENTS - MONEY MARKET	25,901.92
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,615.49
INVESTMENTS - BNK BELL 24 CD	84,807.22
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	22,963.61
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	25,000.00
	<u>\$ 418,231.45</u>

CASH ON DEPOSIT, JUNE 30, 2024 \$ 418,231.45

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,241.22
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,138.15
INVESTMENTS - MONEY MARKET		16,477.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>33,771.27</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	33,771.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>141.48</u>
	\$	141.48
<u>TOTAL RECEIPTS</u>	\$	<u>141.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,912.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,244.33
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,151.22
INVESTMENTS - MONEY MARKET		16,542.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,348.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>33,912.75</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>33,912.75</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	712,347.43
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		238,748.63
INVESTMENTS - MONEY MARKET		1,406,145.45
INVESTMENTS - DIETERICH 22 CD		3,167,301.38
INVESTMENTS - BK OF BELL CD		92,208.60
INVESTMENTS - BNK BELL 24 CD		681,551.95
INVESTMENTS - DIETERICH CD		257,119.13
INVESTMENTS - BUSEY		4,646,872.93
INVESTMENTS - DIETERICH 3MO CD		300,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>300,000.00</u>
	\$	11,802,295.50
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 11,802,295.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	34,391.53
REIMBURSEMENTS		<u>1,928.25</u>
	\$	36,319.78
<u>TOTAL RECEIPTS</u>		\$ <u>36,319.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,838,615.28

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	65,852.00
ENGINEERING		81,130.73
VEHICLES		226,154.25
INFRASTRUCTURE		26,771.06
STREETS		244,306.21
OTHER IMPROVEMENTS		1,694.47
INTERFUND OPERATING TRANSFER		<u>32,573.48</u>
	\$	678,482.20
<u>TOTAL DISBURSEMENTS</u>		\$ 678,482.20

<u>CASH</u>		
CASH IN BANK	\$	35,902.48
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		239,355.72
INVESTMENTS - MONEY MARKET		1,411,695.25
INVESTMENTS - DIETERICH 22 CD		3,167,301.38
INVESTMENTS - BK OF BELL CD		93,259.42
INVESTMENTS - BNK BELL 24 CD		684,559.23
INVESTMENTS - DIETERICH CD		257,119.13
INVESTMENTS - BUSEY		4,670,940.47
INVESTMENTS - DIETERICH 3MO CD		300,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>300,000.00</u>
	\$	11,160,133.08
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ 11,160,133.08

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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, JUNE 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

\$ 0.00

CASH ON DEPOSIT, JUNE 30, 2024

\$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 13,632.34
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 512,951.81
\$ 526,584.15
CASH BALANCE, JUNE 1, 2024 \$ 526,584.15

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,045.94
\$ 2,045.94
TOTAL RECEIPTS \$ 2,045.94
TOTAL CASH AVAILABLE \$ 528,630.09

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 5,430.35
\$ 5,430.35
TOTAL DISBURSEMENTS \$ 5,430.35

CASH
CASH IN BANK \$ 8,223.40
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 514,976.34
\$ 523,199.74
CASH ON DEPOSIT, JUNE 30, 2024 \$ 523,199.74

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	45,328.69	
INVESTMENTS		<u>0.00</u>	
	\$	45,328.69	
<u>CASH BALANCE, JUNE 1, 2024</u>	\$		45,328.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,552.75	
INTEREST INCOME		<u>113.31</u>	
	\$	5,666.06	
<u>TOTAL RECEIPTS</u>	\$		<u>5,666.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>50,994.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>600.00</u>	
	\$	600.00	
<u>TOTAL DISBURSEMENTS</u>	\$		600.00
<u>CASH</u>			
CASH IN BANK	\$	50,394.75	
INVESTMENTS		<u>0.00</u>	
	\$	50,394.75	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$		<u>50,394.75</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, JUNE 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, JUNE 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,396.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		292,389.09
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>316,038.63</u>
	\$	636,824.54
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	636,824.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,429.11</u>
	\$	2,429.11
<u>TOTAL RECEIPTS</u>	\$	<u>2,429.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>639,253.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>109,643.75</u>
	\$	109,643.75
<u>TOTAL DISBURSEMENTS</u>	\$	109,643.75

<u>CASH</u>		
CASH IN BANK	\$	28,467.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		183,466.60
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>317,675.49</u>
	\$	529,609.90
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>529,609.90</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 120,409.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	202,444.23
INVESTMENTS - MONEY MARKET	79,421.38
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - BNK BELL 24 CD	104,388.76
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,139,716.34

CASH BALANCE, JUNE 1, 2024 \$ 1,139,716.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,555.23</u>
	\$ 6,555.23

TOTAL RECEIPTS \$ 6,555.23
TOTAL CASH AVAILABLE \$ 1,146,271.57

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>	
CASH IN BANK	\$ 95,699.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	202,959.00
INVESTMENTS - MONEY MARKET	104,833.51
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	432,840.90
INVESTMENTS - BNK BELL 24 CD	104,849.36
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,146,271.57

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,146,271.57

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, JUNE 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>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 1,995.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	571,763.75
INVESTMENTS - BNK BELL 24 CD	102,194.39
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>134,125.12</u>
	\$ 866,341.60

CASH BALANCE, JUNE 1, 2024 \$ 866,341.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,327.95</u>
	\$ 3,327.95

TOTAL RECEIPTS \$ 3,327.95

TOTAL CASH AVAILABLE \$ 869,669.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>18,990.00</u>
	\$ 18,990.00

TOTAL DISBURSEMENTS \$ 18,990.00

CASH

CASH IN BANK	\$ 8,030.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	548,921.73
INVESTMENTS - BNK BELL 24 CD	102,645.31
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>134,819.79</u>
	\$ 850,679.55

CASH ON DEPOSIT, JUNE 30, 2024 \$ 850,679.55

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	48,326.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		766.61
INVESTMENTS - MONEY MARKET		825.60
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>
	\$	<u>49,953.43</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	49,953.43
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>152.80</u>
	\$	152.80
<u>TOTAL RECEIPTS</u>	\$	<u>152.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,106.23</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	48,473.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		768.56
INVESTMENTS - MONEY MARKET		828.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35.30
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>50,106.23</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>50,106.23</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	120,798.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,850.21
INVESTMENTS - MONEY MARKET		86,667.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - BNK BELL 24 CD		114,388.76
INVESTMENTS - DIETERICH CD		36,007.92
INVESTMENTS - BUSEY		42,626.99
	\$	<u>442,596.34</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	442,596.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,850.88</u>
	\$	1,850.88
<u>TOTAL RECEIPTS</u>	\$	<u>1,850.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>444,447.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,251.52</u>
	\$	1,251.52
<u>TOTAL DISBURSEMENTS</u>	\$	1,251.52

<u>CASH</u>		
CASH IN BANK	\$	119,911.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,867.63
INVESTMENTS - MONEY MARKET		87,009.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,657.82
INVESTMENTS - BNK BELL 24 CD		114,893.49
INVESTMENTS - DIETERICH CD		36,007.92
INVESTMENTS - BUSEY		42,847.77
	\$	<u>443,195.70</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>443,195.70</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 38,653.22
CASH IN BANK-UMB 1,885,457.75
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,159.31
\$ 1,928,270.28

CASH BALANCE, JUNE 1, 2024 \$ 1,928,270.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 134.15
\$ 134.15

TOTAL RECEIPTS \$ 134.15
TOTAL CASH AVAILABLE \$ 1,928,404.43

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 38,770.95
CASH IN BANK-UMB 1,885,457.75
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,175.73
\$ 1,928,404.43

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,928,404.43

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 27,024.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	635,102.99
INVESTMENTS - BUSEY	371,154.08
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,083,281.91
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 1,083,281.91

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,210.94</u>
	\$ 4,210.94
<u>TOTAL RECEIPTS</u>	\$ <u>4,210.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,087,492.85

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 2,377.50
OTHER IMPROVEMENTS	<u>79,713.94</u>
	\$ 82,091.44
<u>TOTAL DISBURSEMENTS</u>	\$ 82,091.44

<u>CASH</u>	
CASH IN BANK	\$ 754.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	581,570.09
INVESTMENTS - BUSEY	373,076.40
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,005,401.41
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ 1,005,401.41

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,917.10
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,939.53
INVESTMENTS - MONEY MARKET		11,583.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	128,605.93
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	128,605.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>586.31</u>
	\$	586.31
<u>TOTAL RECEIPTS</u>	\$	<u>586.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,192.24</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,926.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,028.37
INVESTMENTS - MONEY MARKET		11,629.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,223.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	129,192.24
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>129,192.24</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	23,855.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,254.47
INVESTMENTS - MONEY MARKET		11,505.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	140,879.70
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	140,879.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,337.94
INTEREST INCOME		<u>591.92</u>
	\$	15,929.86
<u>TOTAL RECEIPTS</u>	\$	<u>15,929.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>156,809.56</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>6,886.25</u>
	\$	6,886.25
<u>TOTAL DISBURSEMENTS</u>	\$	6,886.25

<u>CASH</u>		
CASH IN BANK	\$	32,365.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,341.57
INVESTMENTS - MONEY MARKET		11,550.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,657.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	149,923.31
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>149,923.31</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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,566.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		185.07
INVESTMENTS - MONEY MARKET		559.67
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>
	\$	2,413.04
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	2,413.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	8.31
INTERFUND OPERATING TRANSFER		<u>38,918.75</u>
	\$	38,927.06
<u>TOTAL RECEIPTS</u>	\$	<u>38,927.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>41,340.10</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	38,918.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	39,018.75
<u>TOTAL DISBURSEMENTS</u>	\$	39,018.75

<u>CASH</u>		
CASH IN BANK	\$	1,471.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		185.53
INVESTMENTS - MONEY MARKET		561.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		102.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,321.35
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>2,321.35</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,828.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		299,593.77
INVESTMENTS - BUSEY		<u>421,384.83</u>
	\$	749,807.32
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 749,807.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,984.39</u>
	\$	2,984.39
<u>TOTAL RECEIPTS</u>		\$ <u>2,984.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>752,791.71</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>114,375.00</u>
	\$	114,375.00
<u>TOTAL DISBURSEMENTS</u>		\$ 114,375.00
<u>CASH</u>		
CASH IN BANK	\$	28,899.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		185,949.79
INVESTMENTS - BUSEY		<u>423,567.31</u>
	\$	638,416.71
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>638,416.71</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$ 116,175.22	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,030.06	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 121,205.28	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 121,205.28
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 129,305.43	
INTEREST INCOME	<u>342.61</u>	
	\$ 129,648.04	
<u>TOTAL RECEIPTS</u>		\$ <u>129,648.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>250,853.32</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 245,803.41	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,049.91	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 250,853.32	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>250,853.32</u>

D.A.R.E. 70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 225,398.08
CASH IN BANK-REWARD FUND 4,022.08
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 229,420.16

CASH BALANCE, JUNE 1, 2024 \$ 229,420.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 451.89
INTEREST INCOME-REWARD FUND 10.06
\$ 461.95

TOTAL RECEIPTS \$ 461.95

TOTAL CASH AVAILABLE \$ 229,882.11

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 131,400.00
\$ 131,400.00

TOTAL DISBURSEMENTS \$ 131,400.00

CASH

CASH IN BANK \$ 94,449.97
CASH IN BANK-REWARD FUND 4,032.14
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 98,482.11

CASH ON DEPOSIT, JUNE 30, 2024 \$ 98,482.11

NARCOTICS

72

CASH

CASH IN BANK	\$	10,468.63
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,615.48
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		165,670.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 263,963.21

CASH BALANCE, JUNE 1, 2024

\$ 263,963.21

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	751.00
EVIDENCE SEIZURES/FORFEITURES		125.64
INTEREST INCOME		<u>630.43</u>

\$ 1,507.07

TOTAL RECEIPTS

\$ 1,507.07

TOTAL CASH AVAILABLE

\$ 265,470.28

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>12,762.56</u>
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\$ 12,762.56

TOTAL DISBURSEMENTS

\$ 12,762.56

CASH

CASH IN BANK	\$	10,676.23
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,385.77
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		153,311.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 252,707.72

CASH ON DEPOSIT, JUNE 30, 2024

\$ 252,707.72

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,496.33	
INVESTMENTS		<u>0.00</u>	
	\$	35,496.33	
<u>CASH BALANCE, JUNE 1, 2024</u>	\$		35,496.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>88.74</u>	
	\$	88.74	
<u>TOTAL RECEIPTS</u>			\$ <u>88.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 35,585.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,585.07	
INVESTMENTS		<u>0.00</u>	
	\$	35,585.07	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>35,585.07</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 4,468.25
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 73,801.65
\$ 78,269.90
CASH BALANCE, JUNE 1, 2024 \$ 78,269.90

RECEIPTS
REVENUE
INTEREST INCOME \$ 304.89
\$ 304.89
TOTAL RECEIPTS \$ 304.89
TOTAL CASH AVAILABLE \$ 78,574.79

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 4,481.86
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 74,092.93
\$ 78,574.79
CASH ON DEPOSIT, JUNE 30, 2024 \$ 78,574.79

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	89,139.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,425.04
INVESTMENTS - MONEY MARKET		317,890.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,003.98
INVESTMENTS - BUSEY		<u>105,346.21</u>
	\$	551,433.77
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	551,433.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,281.36</u>
	\$	2,281.36
<u>TOTAL RECEIPTS</u>	\$	<u>2,281.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>553,715.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	89,411.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,433.75
INVESTMENTS - MONEY MARKET		319,145.12
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,828.99
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,003.98
INVESTMENTS - BUSEY		<u>105,891.81</u>
	\$	553,715.13
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>553,715.13</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 8,604.59
CASH IN BANK-UMB 2,860,278.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,263.02
\$ 2,870,146.25

CASH BALANCE, JUNE 1, 2024 \$ 2,870,146.25

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.19
\$ 31.19
TOTAL RECEIPTS \$ 31.19
TOTAL CASH AVAILABLE \$ 2,870,177.44

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,630.80
CASH IN BANK-UMB 2,860,278.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,268.00
\$ 2,870,177.44
CASH ON DEPOSIT, JUNE 30, 2024 \$ 2,870,177.44

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, JUNE 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, JUNE 30, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	2,377.22	
INVESTMENTS		<u>0.00</u>	
	\$	2,377.22	
<u>CASH BALANCE, JUNE 1, 2024</u>			\$ 2,377.22
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.24</u>	
	\$	7.24	
<u>TOTAL RECEIPTS</u>			\$ <u>7.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,384.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,384.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,384.46	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>2,384.46</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 512,465.48
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 104,388.76
\$ 616,854.24
CASH BALANCE, JUNE 1, 2024 \$ 616,854.24

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,021.43
\$ 2,021.43
TOTAL RECEIPTS \$ 2,021.43
TOTAL CASH AVAILABLE \$ 618,875.67

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 514,026.31
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 104,849.36
\$ 618,875.67
CASH ON DEPOSIT, JUNE 30, 2024 \$ 618,875.67

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>	
CASH IN BANK	\$ 32,466.93
INVESTMENTS	0.00
INVESTMENTS - BNK BELL 24 CD	<u>73,072.06</u>
	\$ 105,538.99
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 105,538.99
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 5.06
INTEREST INCOME	<u>403.61</u>
	\$ 408.67
<u>TOTAL RECEIPTS</u>	\$ <u>408.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 105,947.66
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,553.17
INVESTMENTS	0.00
INVESTMENTS - BNK BELL 24 CD	<u>73,394.49</u>
	\$ 105,947.66
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ <u>105,947.66</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,387,542.61	\$6,131,234.78	\$7,518,777.39
PARKS PROJECT FUND	\$30,943.77	\$37,212.10	\$68,155.87
LIBRARY	\$282,269.35	\$563,955.57	\$846,224.92
PAYROLL ACCOUNT	\$56,467.07	\$.00	\$56,467.07
PLAYGROUND AND RECREATION	\$193,510.59	\$1,574,267.05	\$1,767,777.64
RETIREMENT FUND	\$183,972.18	\$1,187,113.49	\$1,371,085.67
GENERAL & COMMUNITY ASSISTA	\$430,187.82	\$757,427.10	\$1,187,614.92
MOTOR FUEL TAX FUND	\$310,405.48	\$2,079,038.20	\$2,389,443.68
FOUNTAIN FUND	\$8,559.11	\$.00	\$8,559.11
TORT LIABILITY FUND	\$119,974.25	\$3,777.63	\$123,751.88
WALNUT HILL FUTURE CARE FUN	\$14,416.31	\$204,995.39	\$219,411.70
ARPA FUND	\$215,795.28	\$3,184,050.21	\$3,399,845.49
CAMPUS FUND	\$146,036.86	\$130,513.09	\$276,549.95
SEWER OPERATION & MAINTENAN	\$666,736.27	\$3,175,646.69	\$3,842,382.96
SEWER REPAIR & REPLACEMENT	\$177,803.39	\$1,024,858.96	\$1,202,662.35
SEWER CONSTRUCTION FUND	\$950,637.69	\$6,266,607.14	\$7,217,244.83
SEWER BOND AND INTEREST FUN	\$1,520.98	\$249,341.76	\$250,862.74
SPECIAL SERVICE AREA	\$24,810.21	\$36,693.51	\$61,503.72
WORKING CASH FUND	\$1,894.67	\$416,336.78	\$418,231.45
LIBRARY - GIFT ENDOWMENT	\$1,244.33	\$32,668.42	\$33,912.75
TIF 3 (CITY OF BELLEVILLE)	\$35,902.48	\$11,124,230.60	\$11,160,133.08
CAPITAL PROJECTS FUND	\$8,223.40	\$514,976.34	\$523,199.74
BELLEVILLE ILLINOIS TOURISM	\$50,394.75	\$.00	\$50,394.75
2015 PD PROJECT DEBT SERVIC	\$28,467.81	\$501,142.09	\$529,609.90
TIF 10 (LOWER RICHLAND CREE	\$95,699.76	\$1,050,571.81	\$1,146,271.57
TIF 12 (SHERMAN STREET)	\$8,030.32	\$842,649.23	\$850,679.55
TIF 13 (DRAKE ROAD)	\$48,473.51	\$1,632.72	\$50,106.23
TIF 14 (ROUTE 15 EAST)	\$119,911.09	\$323,284.61	\$443,195.70
TIF 15 (CARLYLE GREENMOUNT)	\$1,924,228.70	\$4,175.73	\$1,928,404.43
TIF 16 (ROUTE 15 WEST CORRI	\$754.92	\$1,004,646.49	\$1,005,401.41
SPECIAL SERVICE AREA RESERV	\$3,926.89	\$125,265.35	\$129,192.24
SPECIAL SERVICE AREA BONDS,	\$32,365.16	\$117,558.15	\$149,923.31
2020 REFUNDING BONDS I & S	\$1,471.02	\$850.33	\$2,321.35

SYS DATE 080224
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/24

SYS TIME 09:57

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,899.61	\$609,517.10	\$638,416.71
HOME RULE SALES TAX FUND	\$245,803.41	\$5,049.91	\$250,853.32
POLICE TRUST	\$98,482.11	\$.00	\$98,482.11
NARCOTICS	\$252,707.72	\$.00	\$252,707.72
LOCAL LAW ENFORCEMENT BLOCK	\$35,585.07	\$.00	\$35,585.07
TIF 17 (EAST MAIN STREET)	\$4,481.86	\$74,092.93	\$78,574.79
TIF 18 (SCHEEL STREET)	\$89,411.48	\$464,303.65	\$553,715.13
TIF 19 (FRANK SCOTT PARKWAY	\$2,868,909.44	\$1,268.00	\$2,870,177.44
TIF 21 - BELLE VALLEY / PHA	\$2,384.46	\$.00	\$2,384.46
TIF 22 - ROUTE 15 NORTH	\$514,026.31	\$104,849.36	\$618,875.67
ROUTE 15 NORTH BUSINESS DIS	\$32,553.17	\$73,394.49	\$105,947.66
Totals	<u>\$11,735,822.67</u>	<u>\$43,999,196.76</u>	<u>\$55,735,019.43</u>

Prepared for: Jason Poole, City of Belleville
801 Royal Heights
belleville, IL 62226

2024 F-350 Chassis 4x4 SD Super Cab 168" WB DRW XL (X3H)
Price Level: 430

Client Proposal

Prepared by:
Anthony Feole
Office: 314-241-9140
Quote ID: f350bellev
Date: 07/08/2024



Prepared for: Jason Poole

City of Belleville

Prepared by: Anthony Feole

07/08/2024

Broadway Ford Truck Sales, Inc. | 812 E. Taylor Street St Louis Missouri | 63147

**2024 F-350 Chassis 4x4 SD Super Cab 168" WB DRW XL (X3H)**

Price Level: 430 | Quote ID: f350bellev

As Configured Vehicle

Code	Description	MSRP
X3H	Base Vehicle Price (X3H)	\$54,655.00
640A	Order Code 640A <i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - GVWR: 14,000 lb Payload Package - Tires: LT245/75Rx17E BSW PLUS A/S (6) Spare may not be the same as the road tire. - Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 6 speakers. - SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.	N/C
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.</i>	Included
X4L	Limited Slip w/4.30 Axle Ratio	\$385.00
STDGV	GVWR: 14,000 lb Payload Package	Included
TD8	Tires: LT245/75Rx17E BSW PLUS A/S (6) <i>Spare may not be the same as the road tire.</i>	Included
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.</i>	Included
PAINT	Monotone Paint Application	STD
168WB	168" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i>	Included

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

Prepared for: Jason Poole

City of Belleville

Prepared by: Anthony Feole

07/08/2024

Broadway Ford Truck Sales, Inc. | 812 E. Taylor Street St Louis Missouri | 63147

**2024 F-350 Chassis 4x4 SD Super Cab 168" WB DRW XL (X3H)**

Price Level: 430 | Quote ID: f350bellev

As Configured Vehicle (cont'd)

Code	Description	MSRP
	- SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.	
96V	XL Chrome Package <i>Includes:</i> - Chrome Front Bumper - Bright Grille - Power Sliding Rear Glass - Rear Window Defroster - Remote Start - Halogen Fog Lamps	\$225.00
43K	Pro Power Onboard - 2kW <i>Includes dual alternators 12V 250 Amp + 24V 150 Amp. Placement and connection of the aux outlet is the responsibility of the final stage manufacturer.</i>	\$985.00
86M	Dual 68 AH/65 AGM Battery	\$210.00
18B	Platform Running Boards	\$445.00
153	Front License Plate Bracket	N/C
	Standard in states requiring 2 license plates and optional to all others.	
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
425	50-State Emissions System	STD
JS_01	Iconic Silver Metallic	N/C
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C

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

Prepared for: Jason Poole

City of Belleville

Prepared by: Anthony Feole

07/08/2024

Broadway Ford Truck Sales, Inc. | 812 E. Taylor Street St Louis Missouri | 63147



2024 F-350 Chassis 4x4 SD Super Cab 168" WB DRW XL (X3H)

Price Level: 430 | Quote ID: f350bellev

As Configured Vehicle (cont'd)

Code	Description	MSRP
SUBTOTAL		\$57,675.00
Destination Charge		\$1,995.00
TOTAL		\$59,670.00

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



BROADWAY TRUCK CENTERS
 812 E Taylor Avenue . St Louis, MO 63147
 314-241-9140 Fax: 314-241-3928
www.broadwaytruck.net



DATE: 07/09/2024

MOTOR VEHICLE PROPOSAL
DESCRIPTION

TO: (Firm or Individual's Name)

FLEET ONLY

City Of Belleville	MAKE: <u>Ford</u>	STOCK NO: <u>ORDER</u>
101 S Illinois St	MODEL: <u>F-350</u>	SALES EXEC: <u>Anthony Feole</u>
Belleville IL 62220	YEAR: <u>2024</u>	TERMS: _____
PHONE: (618) 779-1196 (618) 239-3454	COLOR: <u>SILVER</u>	MILES: _____
FAX: _____	TYPE: <u>X3H 4X4</u>	GVW: <u>14000</u> W.B. <u>168</u>

CONTACT NAME Jason Poole	CUSTOMER E-MAIL Jpoole@belleville.net	SERIAL NO. ORDER
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We are pleased to quote, for acceptance within ten (10) days from this date, prices and terms on BROADWAY TRUCK CENTERS Vehicles and Equipment described above, delivered F.O.B :

FIN CODE	QK555			Truck Selling Price:	\$	\$80,750.00
				Tax, Title and License	\$	\$0.00
PRICE INCLUDES:				** Admin Fee:	\$	\$0.00
READING ENCLOSED SERVICE BODY				Accessories:	\$	
WITH SINGLE DROP DOWN LADDER RACK				Total Selling Price:	\$	\$80,750.00
Classic II Service Body, Steel, 108DRW				Factory Rebates:	\$	
				Less Trade-In:	\$	
				Net Selling Price:	\$	\$80,750.00
				Cash Down :	\$	
				Trade Payoff:	\$	
				Service Contract:	\$	\$0.00
				Balance Due:	\$	\$80,750.00

DESCRIPTION OF TRADE-IN

YEAR	MAKE	MODEL	TYPE	SERIAL NO.
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THIS IS OUR FIRM PRICE TODAY WITH THE EXCEPTION OF GOVERNMENT MANDATED EQUIPMENT. INCREASES FOR CHANGES IN STANDARD EQUIPMENT, AND INCREASES IN TRANSPORTATION COST.

THIS AGREEMENT IS SUBJECT TO ADDITIONAL TERMS AND CONDITIONS ON THE SECOND PAGE WHICH CUSTOMER ACKNOWLEDGES HAVE BEEN READ AND ARE PART OF THIS AGREEMENT

ACCEPTED		BROADWAY TRUCK CENTERS	
FIRM NAME		This proposal is not binding upon seller unless signed by one of our managers.	
BY		APPROVED	
OFFICIAL TITLE	DATE	OFFICIAL TITLE	

***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 **411 Lebanon Avenue**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

NORTH BELLEVILLE, TOWN OF LOT/SEC-10 DOC A02072496

Parcel Number: 08-22.0-101-022

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 November 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.
3. Zoning exemption pertaining to minimum lot size of 7,500 square feet.

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



A-1	ARCHIT	SCALE N/A	DATE 10/15/2024			THE COVINGTON 2 CAR GARAGE	<table border="1"><tr><td>DATE PLOTTED</td><td>10/15/2024</td></tr><tr><td>PROJECT</td><td>THE COVINGTON</td></tr><tr><td>CLIENT</td><td>MR. & MRS. JONES</td></tr><tr><td>DESIGNER</td><td>J. JONES</td></tr><tr><td>CHECKED</td><td>J. JONES</td></tr><tr><td>DATE</td><td>10/15/2024</td></tr></table>	DATE PLOTTED	10/15/2024	PROJECT	THE COVINGTON	CLIENT	MR. & MRS. JONES	DESIGNER	J. JONES	CHECKED	J. JONES	DATE	10/15/2024
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DATE	10/15/2024																		

***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 **411 Lebanon Avenue**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

NORTH BELLEVILLE, TOWN OF LOT/SEC-11 DOC A02072496

Parcel Number: 08-22.0-101-023

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 November 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.
3. Zoning exemption pertaining to minimum lot size of 7,500 square feet.

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.

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ADDRESS
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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



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10/15/2024	N/A	10/15/2024											



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

Meeting Date: July 25, 2024

To: Planning Commission

From: Clifford Cross, AICP
Director

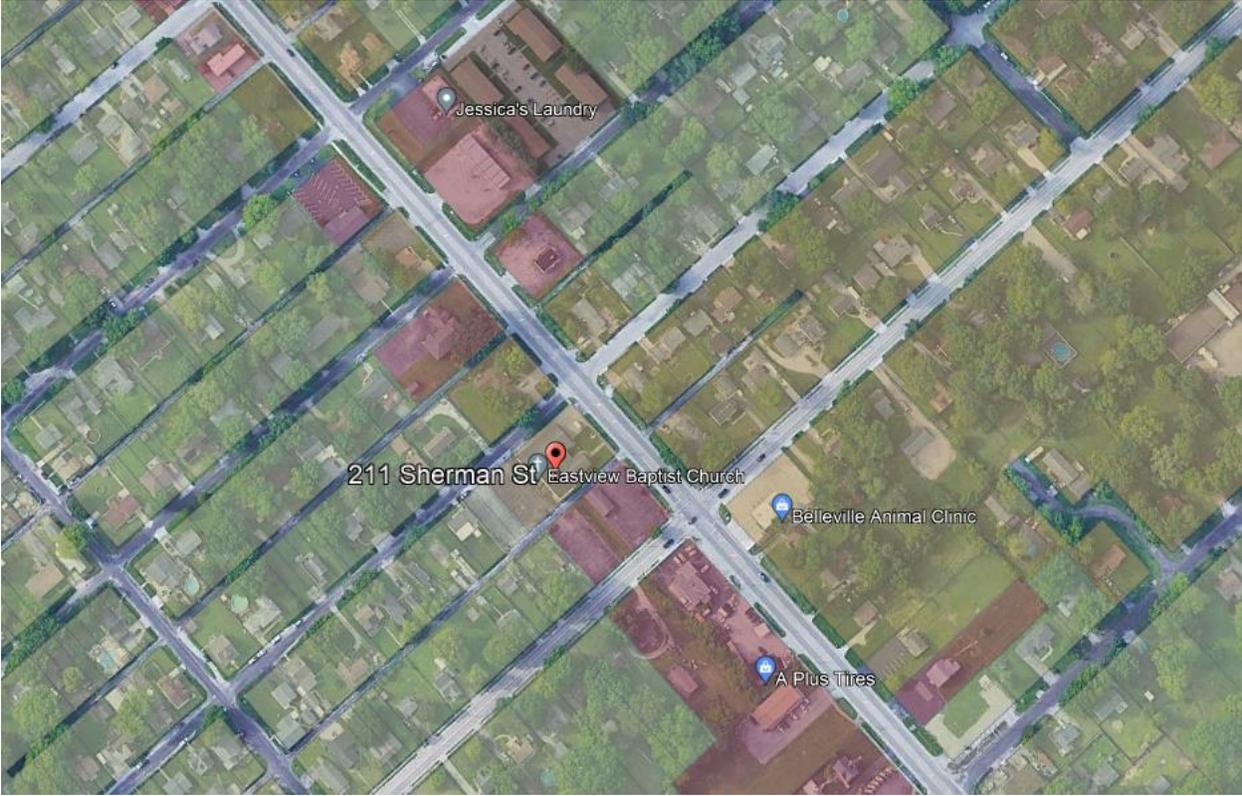
Subject: **Eastview Baptist Church Addition (Paul J. Moleski)**: Site Plan approval for the construction of an approximate 720 square foot building addition at the property commonly known as 211 Sherman Street. The lots total approximately 54,320 square feet (1.25 Acres) and houses a primary structure that totals approximately 7,275 square feet and an accessory structure that totals approximately 1,200 square feet. The lots are located within an A-2 (Two Family Residence and a C-2 (Heavy Commercial) district. (Parcel #'s – 08-23.0-102-024, 055 & 056) Ward 1.

Actions Requested: The applicant Eastview Baptist Church is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

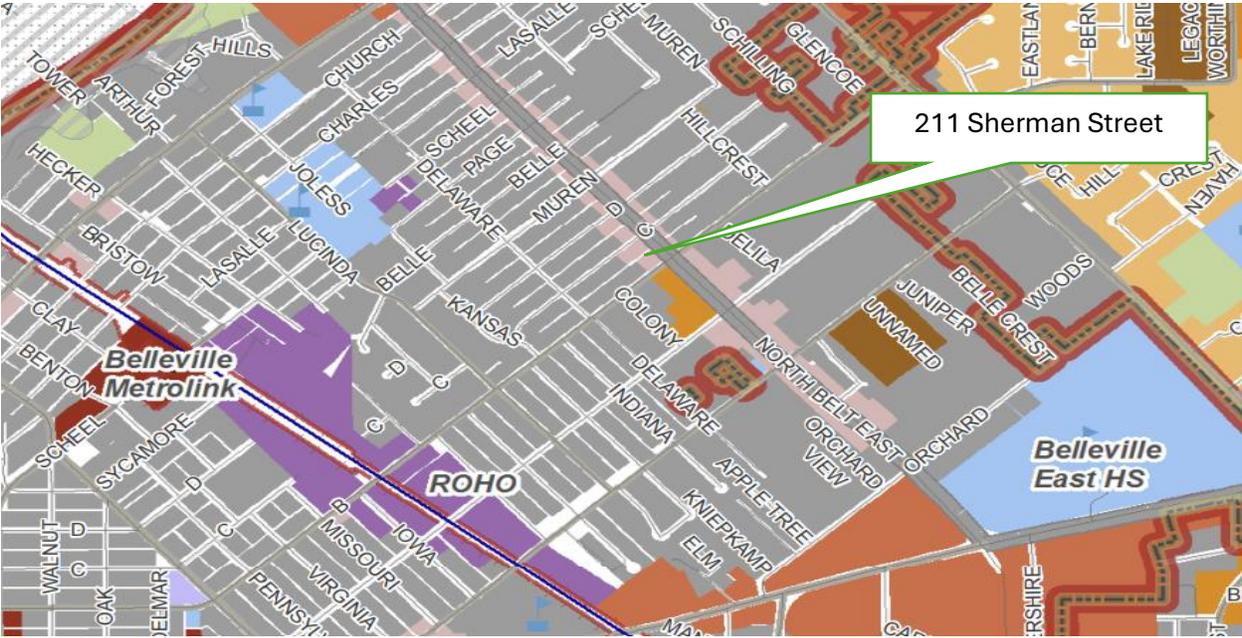
Property Description: The subject site, is approximately 1.25 acres and is located at the property legally defined as Part of the Northwest Quarter of Section 23, TIN, R 8W of The 3rd PM, St. Clair County, Illinois.

Surrounding Zoning & Land Uses: Properties surrounding the subject property are zoned a mixture of “C-2” Heavy Commercial, “A-2” Two-Family Residential and “A-1” Single-Family Residence.

Location and Zoning Classification Map:



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



Background: The subject site houses an existing church and parish that has a primary structure that totals approximate 7,225 square feet. There is an approximate accessory 1,200 square foot garage on site. The proposed addition is approximately 720 square feet.

Proposed Vehicle Access: Ingress and egress to the site are shown to be via multiple existing locations off of East C Street and Sherman Street. There are approximately 96 utilized on-site parking spaces.

Analysis: Per the Applicants' submission, the applicant is requesting to construct an approximate 720 square foot addition.

Planning Commission Action: The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted, pending clarification of the above referenced review comments.
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council Action: Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan is expected to be forwarded for City Council action on Monday, August 5, 2024.

Attachment: Application; Site Plan Materials

For internal use only- Application #: P7-JUL24

Stamp Date Received: JUN 18 2024

BY: AO



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 211 SHERMAN ST

Is this property in a Historic District? No / Historic District Name: _____

Applicant/Developer Name: PAUL J MOLESKI

Mailing Address: 4244 BALI HAI DR

City: HIGH RIDGE State: MO Zip: 63049

Telephone: 314 486 9737 Email: paulmoleski@gmail.com

Property Owner Name: EAST VIEW BAPTIST CHURCH OF BELLEVILLE

Mailing Address: 211 SHERMAN STREET

City: BELLEVILLE State: IL Zip: 62221

Telephone: 618-234-9255 Email: _____

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

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

Signature of Applicant: [Signature] Date: 6-18-2024

Subscribed and Sworn to before this 18th day of June A.D., 2024.

Notary Public: Jennifer L Glenn

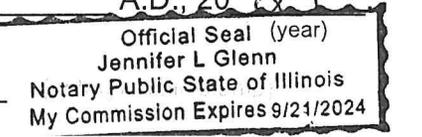


(Printed Owner) Roland Alley has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature] Date: 6-18-2024

Subscribed and Sworn to before this 18th day of June A.D., 2024.

Notary Public: Jennifer L Glenn



Parties of Interest

Please provide contact information for all parties involved in project:

Principal Contact: PAUL MOLESKI Title: MANAGING MEMBER
 Business Name: Holden Design & Construction Services, LLC
 Street Address: 4244 Ball Hall Dr
 City: High Ridge State: MO Zip: 63049
 Telephone: 314-486-9739
 Email: paulmoleski@gmail.com

Engineer: ~~REYLING~~ TODD JEFFERY REYLING
 Business Name: REYLING DESIGN & CONSULTING
 Street Address: 4516 Boardwalk
 City: SMITHTON State: IL Zip: 62285
 Telephone: 618-530-1694
 Email: _____

Architect: BRIAN T NICKAS
 Business Name: NICKAS ARCHITECTURE, LLC
 Street Address: 452 MKAS WAY
 City: COLUMBIA State: IL Zip: 62236
 Telephone: 618-531-0107
 Email: brian.nickas@nickasarchitect.com

Other: ~~MEP~~ DAVID POLLMANN
 Business Name: DESIGN & CONSTRUCTION, INC
 Street Address: 13610 BARRETT OFFICE DR SUITE 200
 City: BALLWIN State: MO Zip: 63021
 Telephone: 314-965-8032
 Email: designstl@outlook.com

Other: _____
 Business Name: _____
 Street Address: _____
 City: _____ State: _____ Zip: _____
 Telephone: _____
 Email: _____

For internal use only- Application #: P7-JUL 24

Stamp Date Received: 6.18.24

Site Information:

08-23.0-102-055 08-23.6-102-056

Legal Description: Lots/Section(s): 08-23.0-102-024 Block(s): _____

Subdivision: Jefferson Heights/psu

Project Name: EASTVIEW BAPTIST CHURCH OF BELLEVILLE

Current Zoning: A-2, TWO FAMILY RESIDENCES & C-2, HEAVY COMMERCIAL

Current Use: CHURCH

Proposed Use of Building: CHURCH

Square Footage of Existing Building: 7,255

Square Footage of Proposed Building: 720

Economic Development, Planning, and Zoning Department
2300 West Main Street, Suite M112
Belleville, Illinois 62226
Phone: 618-233-6518 x 1250 • Email: EDPZ@belleville.net

CIVIL CONSTRUCTION NOTES:

THE CONTRACTOR SHALL ENSURE THAT ALL CONSTRUCTION IS IN COMPLIANCE WITH THE CITY OF BELLEVILLE STANDARDS, ORDINANCES AND REGULATIONS, AND ALL OTHER AGENCIES HAVING JURISDICTION AND UTILITY PROVIDER REQUIREMENTS ARE MET.

ANY INCONSISTENCIES, DISCREPANCIES OR CONFLICTS DISCOVERED BETWEEN THE VARIOUS STANDARDS, SPECIFICATIONS OR LAWS BY GOVERNING AUTHORITIES AND/OR THESE PLANS AND SPECIFICATIONS, THE MOST STRINGENT SHALL BE BINDING AND APPLICABLE TO THIS PROJECT.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING OR REPLACING ANY EXISTING IMPROVEMENTS OR UNDERGROUND FACILITIES THAT ARE DAMAGED.

THE CONTRACTOR SHALL LEAVE AN EMERGENCY PHONE NUMBER WITH THE POLICE AND FIRE DEPARTMENTS AND KEEP THEM INFORMED OF CONSTRUCTION ACTIVITIES AND OF ANY DETOURS.

CONTRACTOR SHALL POST EMERGENCY PHONE NUMBERS AT THE SITE FOR THE PUBLIC WORKS, AMBULANCE, POLICE, FIRE DEPARTMENT, AND UTILITY LOCATE COMPANIES AT ALL TIMES.

THE CONTRACTOR SHALL CONDUCT THEIR WORK SO AS NOT TO INTERFERE WITH OR HINDER THE PROGRESS OF THE COMPLETION OF WORK BEING PERFORMED BY OTHER CONTRACTORS.

THE CONTRACTOR AND ALL SUBCONTRACTORS INVOLVED IN THE PROJECT, SHALL ASSUME LIABILITY, FINANCIAL OR OTHERWISE, IN CONNECTION WITH THEIR CONTRACT AND SHALL PROTECT AND HOLD HARMLESS THE ENGINEER AND THE ENGINEER'S REPRESENTATIVES FROM ANY AND ALL DAMAGES OR CLAIMS THAT MAY ARISE BECAUSE OF INCONVENIENCE, DELAYS, OR LOSS EXPERIENCED BECAUSE OF THE PRESENCE AND OPERATIONS OF OTHER CONTRACTORS OR CONSULTANTS WORKING ADJACENT TO OR WITHIN THE LIMITS OF THE PROJECT.

CONTRACTOR SHALL REPAIR ANY DAMAGE TO PROPERTY DURING CONSTRUCTION. DAMAGED PROPERTY SHALL BE RETURNED TO THE EXISTING CONDITIONS AT A MINIMUM.

PUBLIC SAFETY AND TRAFFIC CONTROL SHALL BE PROVIDED IN ACCORDANCE WITH THE CITY OF BELLEVILLE STANDARDS AND AS DIRECTED BY THE CITY. SAFE VEHICULAR AND PEDESTRIAN ACCESS SHALL BE PROVIDED AROUND THE SITE AT ALL TIMES. ALL DETOURS/LANE CLOSURES MUST BE HANDLED USING TRAFFIC CONTROL DEVICES CONFORMING TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), CURRENT EDITION, AND MUST BE APPROVED BY THE CITY.

ADEQUATE TEMPORARY OFF STREET PARKING FOR CONSTRUCTION WORKERS SHALL BE PROVIDED. PARKING ON NON-SUBURBAN AREAS SHALL BE PROHIBITED IN ORDER TO ELIMINATE THE CONDITION, WHEREBY MUD FROM CONSTRUCTION AND/OR WORKERS VEHICLES IS TRACKED ONTO THE PAVEMENT CAUSING HAZARDOUS ROADWAY AND DRIVEWAY CONDITIONS.

PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL FIELD VERIFY ALL EXISTING SITE FEATURES AND UTILITIES, AND REPORT ALL FINDINGS AND DISCREPANCIES TO THE ENGINEER.

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING ASSOCIATED WITH THIS PROJECT SHALL CONFORM TO THE FOLLOWING STANDARD SPECIFICATIONS AND REQUIREMENTS INsofar AS THEY APPLY (EXCEPT ALL REQUIREMENTS FOR METHOD OF MEASUREMENT OR PAYMENT DO NOT APPLY):

- STANDARD SPECIFICATIONS AS PUBLISHED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION, LATEST EDITION.
- NATIONAL MANUAL ON TRAFFIC CONTROL DEVICES, LATEST EDITION.
- UNITED STATES AMERICANS WITH DISABILITIES ACT.
- STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, CURRENT EDITION
- CITY OF BELLEVILLE ORDINANCES AND REGULATIONS.
- ALL ORDINANCES, LAWS, REGULATIONS, AND STANDARDS OF ALL PERTINENT AUTHORITIES HAVING JURISDICTION OVER THE WORK ASSOCIATED WITH THIS PROJECT.
- ANY INCONSISTENCIES, DISCREPANCIES OR CONFLICTS DISCOVERED BETWEEN THE VARIOUS STANDARDS, SPECIFICATIONS OR LAWS BY GOVERNING AUTHORITIES AND/OR THESE PLANS AND SPECIFICATIONS, THE MOST STRINGENT SHALL BE BINDING AND APPLICABLE TO THIS PROJECT.

ALL AREAS DISTURBED SHALL BE SEEDED WITH MIXTURE CLASS 1, IN ACCORDANCE WITH IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.

MULCHING SHALL BE PROVIDED IN ACCORDANCE WITH MULCH METHOD 2, PROCEDURE 2 PER IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.

CIVIL SITE NOTES:

THE ENGINEER SHALL NOT BE RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES FOR SAFETY PRECAUTIONS OR PROGRAMS. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR THE CONTRACTOR'S FAILURE TO CARRY OUT THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

PRIOR TO CONSTRUCTION, THE ENGINEER AND REVIEWING AGENCY, MUST APPROVE ANY ALTERATION OR VARIANCE FROM THE PLANS. ANY VARIATIONS FROM THESE PLANS SHALL BE PROPOSED ON THE CONSTRUCTION FIELD PRINTS AND TRANSMITTED TO THE ENGINEER.

ANY INSPECTION BY THE MUNICIPALITY, COUNTY, STATE OR THE ENGINEER SHALL NOT, IN ANY WAY, RELIEVE THE CONTRACTOR FROM ANY OBLIGATION TO PERFORM THE WORK IN STRICT COMPLIANCE WITH ALL APPLICABLE CODES AND AGENCY REQUIREMENTS.

REMOVAL AND REPLACEMENT QUANTITIES ARE APPROXIMATE AND THE EXACT LOCATION OF REMOVAL LIMITS SHALL BE VERIFIED IN THE FIELD AND APPROVED BY THE INSPECTOR PRIOR TO THE START OF CONSTRUCTION.

ALL LANDSCAPE AREAS SHALL BE FILLED WITH A MINIMUM OF 6 INCHES OF TOPSOIL.

THE CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN ALL REQUIRED CONSTRUCTION PERMITS AND BONDS PRIOR TO CONSTRUCTION.

ALL SIGNAGE PROPOSED FOR THIS SITE SHALL BE IN COMPLIANCE WITH THE ORDINANCES OF THE CITY.

THE CONTRACTOR SHALL HAVE A COPY OF THE CONTRACT DOCUMENTS INCLUDING THE PLANS, SPECIFICATIONS, COPIES OF REQUIRED CONSTRUCTION PERMITS, EROSION AND SEDIMENT CONTROL PLANS AND INSPECTION REPORTS AT THE JOB SITE AT ALL TIMES.

ALL COPIES OF COMPACTION, CONCRETE AND OTHER REQUIRED TEST RESULTS ARE TO BE SENT TO THE OWNER, CITY INSPECTOR, AND ENGINEER OF RECORD DIRECTLY FROM THE TESTING COMPANY.

THE CONTRACTOR SHALL THOROUGHLY CHECK AND COORDINATE THE ARCHITECTURAL, CIVIL, STRUCTURAL, MECHANICAL, ELECTRICAL, PLUMBING, FIRE PROTECTION, AND ALL OTHER PLANS PRIOR TO COMMENCING CONSTRUCTION. THE OWNER, ARCHITECT, AND ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCY PRIOR TO COMMENCING CONSTRUCTION.

ALL UTILITY CONDUITS SHALL BE FOUR (4) INCHES, UNLESS OTHERWISE INDICATED. U.L LISTED SCHEDULE 40 PVC INSTALLED AT A MINIMUM OF 24" BELOW FINAL GRADE. UNLESS THE UTILITY COMPANY REQUIRES DIFFERENT INSTALLATION METHODS, ALL CONDUITS FOR GAS, ELECTRIC, AND COMMUNICATIONS SHALL BE INSTALLED PRIOR TO STREET/PAVEMENT INSTALLATION.

ALL UTILITY CONDUITS SHALL HAVE PULL WIRES INSTALLED. THE CONDUITS ENDS SHALL BE TEMPORARILY SEALED WITH TAPE AND 2"x4" INSTALLED AT EACH END. THE 2"x4" SHALL BE COLOR CODED TO MATCH THE STANDARD UTILITY LOCATING COLORS.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL NECESSARY RELOCATIONS INCLUDING BUT NOT LIMITED TO: UNDERGROUND AND OVERHEAD UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS AND POLES, IRRIGATION STRUCTURES, AND OTHER EXISTING APPURTENANCES AS REQUIRED TO FACILITATE THE INSTALLATION OF THE PROPOSED IMPROVEMENTS. ALL RELOCATION WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES/DISTRICTS SPECIFICATIONS AND SHALL BE APPROVED BY THE GOVERNING AUTHORITIES/OWNERS PRIOR TO COMMENCEMENT OF ANY WORK. ALL RESULTING COSTS SHALL BE DEEMED TO BE INCLUDED IN THE CONTRACTOR'S COST/BID.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR DEWATERING ALL AREAS TO BE EXCAVATED OR FILLED.

THE CONTRACTOR SHALL NOT TAKE ADVANTAGE OF ANY APPARENT ERROR OR OMISSION ON THE PLANS OR SPECIFICATIONS. IN THE EVENT THE CONTRACTOR DISCOVERS ANY APPARENT ERROR OR DISCREPANCY, THEY SHALL IMMEDIATELY CALL UPON THE ENGINEER FOR THEIR INTERPRETATION AND DECISION.

THE CONTRACTOR SHALL COMPLY WITH ALL LEGAL ROAD RESTRICTIONS IN THE HAULING OF MATERIALS ON PUBLIC ROADS/STREETS BEYOND THE LIMITS OF THE WORK. A SPECIAL HAUL PERMIT WILL NOT RELIEVE THE CONTRACTOR OF LIABILITY FOR ANY DAMAGE WHICH MAY RESULT FROM THE MOVING OF MATERIAL OR EQUIPMENT.

IF THE CONTRACTOR ELECTS TO BURN CLEARED AND GRUBBED VEGETATION, THE CONTRACTOR SHALL BE RESPONSIBLE TO APPLY FOR PERMISSION FOR THE APPLICABLE MUNICIPALITY, FIRE DEPARTMENT, AND ALL PERTINENT AUTHORITIES HAVING JURISDICTION.

CIVIL EROSION AND SEDIMENT CONTROL NOTES:

ALL SOIL AND EROSION CONTROL MEASURES SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL, 1987 EDITION, AS PUBLISHED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY AND THE ILLINOIS URBAN MANUAL, LATEST EDITION, AS PUBLISHED BY THE ILLINOIS NRCS.

ALL WATER POLLUTION CONTROL BEST MANAGEMENT PRACTICES (BMP'S) SHOWN ON THESE PLANS ARE DIAGRAMMATIC. THE CONTRACTOR SHALL DETERMINE ACTUAL LOCATIONS THAT ARE APPROPRIATE FOR EACH PHASE OF CONSTRUCTION.

ALL PERIMETER SILT FENCE SHALL BE INSTALLED PRIOR TO ANY GRADING.

EROSION CONTROL MEASURES SHOULD BE CONSIDERED ALONG THE FACE OF EACH SLOPE. EROSION CONTROL MEASURES TYPICALLY EMPLOYED WOULD INCLUDE SILT FENCES, INLET PROTECTION, DITCH CHECKS AND TIMELY SEEDING OR SODDING.

ALL REMOVABLE PROTECTIVE EROSION CONTROL DEVICES SHOWN SHALL BE IN PLACE AT THE END OF EACH WORKING DAY.

AFTER A RAINFALL, ALL SILT AND DEBRIS SHALL BE REMOVED FROM ALL BMP'S.

GRADED AREAS AROUND THE PERIMETER MUST DRAIN AWAY FROM THE FACE OF THE SLOPE AT THE CONCLUSION OF EACH WORKING DAY.

DURING CONSTRUCTION THE CONTRACTOR SHALL TAKE PRECAUTION TO ENSURE THAT SEDIMENTATION DAMAGE WILL NOT OCCUR. THE CONTRACTOR SHALL RESTRICT THE AMOUNT OF LAND AREA GRADED AT ANY ONE TIME TO A MINIMUM. IT IS RECOMMENDED DURING AND AFTER GRADING, THAT A TEMPORARY VEGETATIVE COVER BE ESTABLISHED TO PROTECT THE BARE SOIL SURFACE.

THE CONTRACTOR SHALL BE RESPONSIBLE AND SHALL TAKE NECESSARY PRECAUTIONS TO PREVENT PUBLIC TRESPASS ONTO AREAS WHERE IMPOUNDED WATER CREATES A HAZARDOUS CONDITION.

THE ENGINEER RESERVES THE RIGHT TO MAKE CHANGES OR MODIFICATIONS TO THE EROSION AND SEDIMENT CONTROL PLAN AS DEEMED NECESSARY.

TEMPORARY EROSION PROTECTION IS REQUIRED FOR MANUFACTURED SLOPES PRIOR TO PERMANENT PLANTING.

AREAS SHALL BE MAINTAINED IN SUCH A STATE FOR FIRE ACCESS AT ALL TIMES (INCLUDING ACCESS TO NEIGHBORING PROPERTIES).

NO OBSTRUCTION OR DISTURBANCE OF NATURAL DRAINAGE COURSES OR EXISTING STORM DRAIN INLETS SHALL OCCUR, UNLESS ADEQUATE TEMPORARY PERMANENT DRAINAGE FACILITIES HAVE BEEN APPROVED AND INSTALLED TO CARRY SURFACE WATER TO THE NEAREST PRACTICAL STREET, STORM DRAIN, OR NATURAL WATERCOURSE.

THE CONTRACTOR SHALL CONDUCT THEIR OPERATIONS IN SUCH A MANNER THAT STORM RUNOFF WILL BE CONTAINED WITHIN THE PROJECT OR CHANNLED INTO THE STORM DRAINAGE SYSTEM WHICH SERVES THE RUNOFF AREA. STORM RUNOFF FROM ONE AREA SHALL NOT BE ALLOWED TO DIVERT TO ANOTHER RUNOFF AREA.

ANY EROSION AND SEDIMENT CONTROL PLAN CONTAINED IN THE PROJECT PLANS SHOULD BE CONSIDERED A GENERAL GUIDELINE TO BE UTILIZED FOR EROSION CONTROL PREVENTION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ALL EROSION AND DISPLACED SEDIMENT DOES NOT MIGRATE OFF SITE. IF UNEXPECTED EROSION OR SEDIMENTATION OCCURS, OR IF THE EROSION PLAN STRUCTURES BECOME DAMAGED, THE CONTRACTOR SHALL PROVIDE SUFFICIENT MEASURES TO REPAIR, REPLACE, OR INSTALL EROSION CONTROL STRUCTURES TO ENSURE OFF-SITE DAMAGE DOES NOT OCCUR. ANY SEDIMENT OR EROSION DAMAGE WHICH OCCURS OFF-SITE SHALL BE REPAIRED BY THE CONTRACTOR AT HIS EXPENSE.

CONFORMANCE WITH THE REQUIREMENTS OF THESE PLANS SHALL IN NO WAY RELIEVE THE CONTRACTOR FROM THEIR RESPONSIBILITIES TO THE SITE AND ADJACENT PROPERTIES. TEMPORARY EROSION CONTROL SHALL CONSIST OF, BUT NOT LIMITED TO, CONSTRUCTING SUCH FACILITIES AND TAKING SUCH MEASURES AS ARE NECESSARY TO PREVENT CONTROL AND ABATE WATER, MUD, AND EROSION DAMAGE TO PUBLIC AND PRIVATE PROPERTY AS A RESULT OF THE CONSTRUCTION OF THIS PROJECT.

FILL AREAS WHILE BEING BROUGHT UP TO GRADE AND DURING PERIODS OF COMPLETION PRIOR TO FINAL GRADE, SHALL BE PROTECTED BY VARIOUS MEASURES TO ELIMINATE EROSION AND THE SILTATION OF DOWNSTREAM FACILITIES AND ADJACENT AREAS. THESE MEASURES MAY INCLUDE, BUT SHALL NOT BE LIMITED TO: TEMPORARY DOWNDRAINS, EITHER IN THE FORM OF PILES OR PAVED DITCHES WITH PROTECTED OUTFALL AREAS; GRADED BERMS AROUND AREAS TO ELIMINATE EROSION OF FILL SLOPES BY SURFACE RUNOFF; CONFINED PONDING AREAS TO DESILT RUNOFF; TEMPORARY CHECK DAMS IN THE TOE SLOPE DITCHES TO DESILT RUNOFF; PROTECTION SUCH AS SAND BAGS AROUND INLETS WHICH HAVE NOT BEEN BROUGHT UP TO GRADE; AND EARTH BERMS AND APPROVED VEGETATION TO DIRECT DRAINAGE AWAY FROM THE EDGE OF THE TOP OF SLOPES SHALL BE CONSTRUCTED AND MAINTAINED ON FILL AREAS WHERE EARTHWORK OPERATIONS ARE NOT IN PROGRESS.

CLEARING AND GRUBBING SHOULD BE LIMITED TO AREAS THAT WILL RECEIVE IMMEDIATE GRADING. EROSION CONTROL MEASURES WILL BE REQUIRED TO PROTECT AREAS THAT HAVE BEEN CLEARED AND GRUBBED PRIOR TO GRADING OPERATION. THESE MEASURES MAY INCLUDE BUT SHALL NOT BE LIMITED TO: GRADED DITCHES, BRUSH BARRIERS, AND SILT FENCES. CARE SHALL BE EXERCISED TO PRESERVE VEGETATION BEYOND THE LIMITS OF GRADING.

PAVED SURFACES WITH ACCUMULATED MATERIALS SHALL BE WASHED AND SWEEP WITH MECHANICAL EQUIPMENT AFTER PAVEMENT IS CONSTRUCTED, BUT PRIOR TO FINAL ACCEPTANCE.

THE CONTRACTOR WILL PLACE FILTER FABRIC AROUND ALL INLETS. BARRIERS AROUND INLETS IN STREETS OR PAVED AREAS SHALL BE REMOVED PRIOR TO FINAL ACCEPTANCE OF PUBLIC IMPROVEMENTS.

CITY APPROVAL OF PLANS DOES NOT RELIEVE THE CONTRACTOR FROM RESPONSIBILITY FOR THE CORRECTION OF ERRORS AND OMISSIONS DISCOVERED DURING CONSTRUCTION. UPON REQUEST, THE REQUIRED PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE ENGINEER FOR APPROVAL.

CIVIL ACCESSIBILITY NOTES:

ALL WORK SHALL BE IN CONFORMANCE WITH THE CURRENT VERSION OF THE LOCAL ACCESSIBILITY CODE (BOTH CITY AND STATE) AND WITH THE FEDERAL AMERICANS WITH DISABILITIES ACT (ADA).

ALL RAMPS SHALL NOT EXCEED A RUNNING SLOPE OF 1:12 OR 8.33%.

RAMPS ARE DEFINED AS ANY WALKWAY BETWEEN SLOPES 1:20 OR 5.00% AND 1:12 OR 8.33% AND SHALL HAVE A MINIMUM CLEAR WIDTH OF 3 FEET AND A MAXIMUM CROSS-SLOPE OF 1:50 OR 2.00%. RAMPS EXCEEDING 30 INCHES OF VERTICAL CHANGE SHALL HAVE INTERMEDIATE (2.00% MAX. SLOPE) LANDINGS HAVING A MINIMUM LENGTH IN THE DIRECTION OF TRAVEL OF 60 INCHES. BOTTOM LANDINGS SHALL HAVE A MINIMUM LENGTH OF 60 INCHES IN THE DIRECTION OF TRAVEL. LANDINGS SHALL BE AT LEAST THE WIDTH AS THE WIDEST RAMP RUN LEADING TO THE LANDING. LANDINGS AT RAMP DIRECTION CHANGES SHALL HAVE A MINIMUM WIDTH AND LENGTH OF 60 INCHES.

THE MAXIMUM CROSS-SLOPE ON ANY WALK OR RAMP SHALL BE 2.00%. ALL ACCESSIBLE PARKING SPACES AND LOADING ZONES SHALL HAVE A MAXIMUM SLOPE OF 2.00% IN ALL DIRECTIONS.

ALL ACCESSIBLE ROUTES OF TRAVEL SHALL HAVE A MINIMUM OF THREE (3) FOOT CLEAR WIDTH FOR ACCESSIBLE CONFORMANCE, UNLESS OTHERWISE NOTED PER THE PLANS.

TRUNCATED DOMES AS DETECTABLE WARNINGS MAY BE REQUIRED ON WALKS THAT CROSS OR ADJOIN A VEHICULAR WAY WITHOUT A VERTICAL SEPARATION BETWEEN THE WALKWAY AND VEHICULAR WAY.

CIVIL GRADING, EARTHWORK, AND BACKFILL

NOTES:

ALL GRADING SHALL BE DONE IN ACCORDANCE WITH THE CITY OF BELLEVILLE REQUIREMENTS, THE GUIDELINES PRESENTED IN THE CURRENT BUILDING CODE, AND THE GEOTECHNICAL REPORT. THE CONTRACTOR SHALL FOLLOW ALL PROCEDURES, RECOMMENDATIONS, AND REQUIREMENTS CONTAINED IN THE CODE AND REPORT, AND THESE REQUIREMENTS SHALL SUPERCEDE ALL INFORMATION AS NOTED ON THESE PLANS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF DISCREPANCIES BEFORE ANY ACTION IS TAKEN.

ALL IMPORTED MATERIAL SHALL BE APPROVED BY AN EXPERIENCED GEOTECHNICAL ENGINEER OR THEIR FIELD REPRESENTATIVE.

ALL GRADING SHALL BE DONE IN ACCORDANCE WITH THE APPROVED GEOTECHNICAL SOILS REPORT.

AREA TO BE CUT OR TO RECEIVE FILL SHOULD BE STRIPPED OF SURFACE VEGETATION AND ORGANIC TOPSOIL. THE STRIPPING SHOULD BE REMOVED FROM THE BUILDING OR PAVEMENT AREA AND STOCKPILED FOR LATER PLACEMENT IN LANDSCAPED OR COMMON GROUND AREAS. AS APPROPRIATE ORGANIC TOPSOIL CAN BE RE-USED AS FILL, IF THOROUGHLY MIXED WITH OTHER ACCEPTABLE, NON-ORGANIC, FILL MATERIALS, AS APPROVED BY THE ENGINEER.

FILL AREAS IN PAVEMENT AND BUILDING AREAS SHALL BE PLACED TO AT LEAST 95% OF THE MATERIALS STANDARD PROCTER MAXIMUM DRY DENSITY (ASTM D698). THE UPPER 9 INCHES OF NATIVE SUBGRADE IN FILL AREAS AND DETENTION BASIN FILL AREAS SHALL BE RECOMPACTED TO AT LEAST 95% OF THE MATERIALS STANDARD PROCTER MAXIMUM DRY DENSITY (ASTM D698).

COMPACTION TESTS ARE REQUIRED FOR EACH FILL LIFT. NO LIFT TO EXCEED 12" IN DEPTH. CONTRACTOR IS RESPONSIBLE FOR ALL PROCTOR AND COMPACTION TEST ON MATERIALS.

ALL DUST SHALL BE CONTROLLED BY WATERING WHEN NECESSARY.

THE CONTRACTOR SHALL REMOVE ALL VEGETATION AND DEBRIS PRIOR TO ANY GRADING.

THE SUB-GRADE OF ALL FOUNDATION AREAS SHALL BE OBSERVED BY AN EXPERIENCED LICENSED GEOTECHNICAL ENGINEER OR THEIR FIELD REPRESENTATIVE PRIOR TO THE PLACEMENT OF ANY CONCRETE OR FILL MATERIAL.

ALL GRADES SHALL BE TO WITHIN +/- 1 INCH OF THOSE SHOWN ON THE GRADING PLAN WHILE MAINTAINING POSITIVE DRAINAGE.

CIVIL SIGNAGE AND STRIPING NOTES:

ALL SIGNS SHALL BE STANDARD SIZE AND TO CURRENT MUTCD STANDARDS, INCLUDING SUPPLEMENTS FOR THE STATE OF ILLINOIS, UNLESS OTHERWISE NOTED.

ALL PARKING RESTRICTION SIGNS SHALL HAVE ENGINEERING REFLECTIVE SHEETING. ALL OTHER SIGNS SHALL HAVE DIAMOND GRADE REFLECTIVE SHEETING.

ALL SIGNS SHALL BE MOUNTED WITH VANDAL-RESISTANT HARDWARE.

POST MOUNTED SIGNS SHALL BE MOUNTED SO THAT THE BOTTOM OF THE SIGN IS AT LEAST 6 FEET - 8 INCHES FROM THE FINISHED GRADE IN AREAS WHERE PEDESTRIANS MAY BE PRESENT, EVEN IN AREAS WHERE NO SIDEWALKS ARE PRESENT, UNLESS OTHERWISE NOTED. TO SATISFY THIS REQUIREMENT, EXISTING POSTS MAY NEED TO BE REPLACED IF ADDITIONAL SIGNS ARE REQUIRED.

WHERE POSSIBLE, AT LEAST 2 FEET OF CLEARANCE SHALL BE PROVIDED FROM THE CURB FACE TO THE EDGE OF THE SIGN.

ALL PERMANENT STRIPPING AND PAVEMENT MARKINGS SHALL BE THERMOPLASTIC UNLESS OTHERWISE NOTED. YELLOW THERMOPLASTIC SHALL BE LEAD-FREE ORGANIC MATERIAL. ALL CURB MARKINGS SHALL BE PAINTED.

ALL STRIPING AND PAVEMENT MARKINGS SHALL BE REFLECTORIZED UNLESS OTHERWISE NOTED.

ALL EXISTING STRIPING AND PAVEMENT MARKINGS THAT CONFLICT WITH THE PROPOSED STRIPING AND PAVEMENT MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR GRINDING. PAVEMENT LEGENDS AND ARROWS THAT ARE TO BE REMOVED SHALL BE REMOVED IN A BLOCK PATTERN. ALL STRIPING AND PAVEMENT MARKING REMOVAL AREAS SHALL BE TREATED WITH AN APPROVED PAVEMENT SEALER.

CIVIL PAVEMENT, SUB-GRADE, AND TRAFFIC CONTROL NOTES:

MATERIALS AND CONSTRUCTION TECHNIQUES SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR CONSTRUCTION PUBLISHED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT).

ALL GRADING SHALL BE DONE IN ACCORDANCE WITH THE CITY OF BELLEVILLE REQUIREMENTS, THE REQUIREMENTS PRESENTED IN THE CURRENT BUILDING CODE, AND THE GEOTECHNICAL SOILS REPORT. THE CONTRACTOR SHALL FOLLOW ALL PROCEDURES, RECOMMENDATIONS, AND REQUIREMENTS CONTAINED IN THE REPORT, AND THESE REQUIREMENTS SHALL SUPERCEDE ALL INFORMATION AS NOTED ON THESE PLANS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF DISCREPANCIES BEFORE ANY ACTION IS TAKEN.

COMPACTION TESTING OF THE SUB-GRADE WILL BE PERFORMED BY THE CONTRACTOR.

ENTRANCE PAVEMENT SHALL BE COORDINATED WITH THE CITY OF BELLEVILLE PRIOR TO CONSTRUCTION PROCEEDING.

ALL TRAFFIC CONTROL (INCLUDING, BUT NOT LIMITED TO WORK ZONE, TEMPORARY, OR PERMANENT) SHALL BE FURNISHED, INSTALLED, MAINTAINED, RELOCATED, AND/OR REMOVED ACCORDING TO THE LATEST EDITION OF THE MUTCD AND IDOT STANDARD SPECIFICATIONS.

CONTRACTOR TO REMOVE ALL EXISTING ITEMS (CONC. WALK CONC. PAD, POSTS, PAVEMENT, TREES, SHRUBS, ETC.) THAT INTERFERE WITH NEW CONSTRUCTION, AT NO ADDITIONAL COST TO THE CONTRACT.

THE CONTRACTOR MUST SUBMIT A MAINTENANCE OF TRAFFIC PLAN TO THE CITY OF BELLEVILLE AT LEAST FIVE (5) WORKING DAYS PRIOR TO RESTRICTION OR CLOSURE OF ANY STREET.

CITY OF BELLEVILLE CONSTRUCTION NOTES:

CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE CITY OF BELLEVILLE AT LEAST 48 HOURS PRIOR TO POURING CONCRETE, INSTALLING STORM SEWER, OR OTHERWISE PROVIDING SUCH ADVANCE NOTICE AS MAY BE REQUIRED BY THE AUTHORIZING JURISDICTION.

ALL WORK, MATERIALS, AND INSTALLATION SHALL NOT BE DEEMED SATISFACTORY UNTIL SUCH TIME AS ALL APPROVALS ARE OBTAINED FROM THE JURISDICTIONAL AUTHORITY.

THE CONTRACTOR SHALL PROCEED AT THEIR OWN RISK IN PERFORMING ANY WORK PRIOR TO VERIFYING OR RECEIVING ALL NECESSARY PERMITS FOR THE WORK TO BE COMPLETED.

CONTRACTOR SHALL BE REQUIRED TO REMOVE AND REPLACE ANY SIGNS THAT NEED TO BE MOVED TO COMPLETE THE WORK. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.

THE CONTRACTOR SHALL TAKE ALL REASONABLE PRECAUTIONS TO PROTECT ALL EXISTING UTILITIES.

ANY SIDEWALKS, CURB AND GUTTER, OR STREET ROADWAY PAVEMENT DAMAGED IN THE COURSE OF CONSTRUCTION ACTIVITY ON ADJACENT PRIVATE PROPERTY MUST BE REPLACED IN KIND.

ALL DISTURBED AREAS WITH THE CITY OF BELLEVILLE RIGHT OF WAY SHALL BE RESTORED PER THE CITY'S REQUIREMENTS.

CIVIL STORM AND DRAINAGE NOTES:

STORM AND DRAINAGE SYSTEM CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CITY OF BELLEVILLE DESIGN, CONSTRUCTION, AND MATERIALS SPECIFICATIONS, LATEST EDITION.

STORMWATER AND ALL OTHER UNPOLLUTED DRAINAGE SHALL BE DISCHARGED INTO SUCH SEWERS AS ARE SPECIFICALLY DESIGNED FOR STORM SEWER OR TO A NATURAL OUTLET.

ALL STORM SEWER SHALL BE DISCHARGED AT AN ADEQUATE NATURAL DISCHARGE POINT. SINKHOLES ARE NOT ADEQUATE DISCHARGE POINTS.

ALL STORM SEWER STRUCTURES AND BEDDING REQUIRED FOR STORM SEWER PIPE SHALL BE CONSTRUCTED IN ACCORDANCE WITH IDOT STANDARDS, LATEST EDITION.

ALL TRENCHES UNDER AREAS TO BE PAVED AND UNDER EXISTING PAVED AREAS SHALL BE BACKFILL AND PLACED IN ACCORDANCE WITH IDOT STANDARDS.

ALL TRENCH BACKFILL UNDER PAVEMENT WITHIN PUBLIC RIGHT OF WAY SHALL BE GRANULAR BACKFILL. TRENCH BACKFILL UNDER PAVED AREAS AND OUTSIDE OF PUBLIC RIGHT OF WAY SHALL BE GRANULAR BACKFILL IN LIEU OF EARTH BACKFILL. COMPACTED TO 90% OF THE MODIFIED AASHTO T-180 COMPACTION TEST ASTM D-1557.

JETTING IS NOT AN ACCEPTABLE METHOD OF ACHIEVING BACKFILL COMPACTION. ALL BACKFILL MATERIAL SHALL BE MECHANICALLY COMPACTED TO AT LEAST 95% OF THE MATERIALS STANDARD PROCTOR MAXIMUM DRY DENSITY.

MINIMUM COVER OVER PVC PIPE SHALL BE ONE FOOT FROM THE TOP OF RIGID ROADWAY SURFACES OR THE BOTTOM OF FLEXIBLE ROADWAY SURFACES. AT SHALLOW DEPTHS OF COVER (1 FOOT - 3 FOOT), CLASS I OR CLASS II MATERIAL PER ASTM D2321 WITH A MINIMUM OF 95% PROCTOR DENSITY.

CIVIL SANITARY SEWER NOTES:

STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, CURRENT EDITION, SHALL GOVERN THE CONSTRUCTION OF THIS PROJECT.

SANITARY SEWER SYSTEM CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, CONSTRUCTION, AND MATERIALS SPECIFICATIONS, LATEST EDITION.

MANHOLES SHALL BE TESTED IN ACCORDANCE WITH THE REQUIREMENTS OF ASTM C1244 OR ASTM C969.

WATER AND SANITARY SEWERS SEPARATION SHALL BE PROVIDED AS PER SECTION 41-2.0 OF THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS.

SANITARY SEWER PIPE SHALL BE 6 INCH - 15 INCH PVC AS PER INDICATED ON THE PLANS AND SHALL BE IN ACCORDANCE WITH ASTM D3034, SDR 26 WITH JOINTS IN ACCORDANCE WITH ASTM D3212.

ALL SANITARY SEWERS SHALL BE BOTH AIR AND MANDREL TESTED IN ACCORDANCE WITH THE TESTING PROCEDURES IN THE STANDARD SPECIFICATIONS OF CITY OF BELLEVILLE FOR ALL PIPE LENGTHS.

ALL SANITARY SEWER MANHOLES LOCATED IN OR ADJACENT TO DRAINAGE WAYS SHALL BE PROVIDED WITH BOLT DOWN, SOLID, GASKETED AND WATER TIGHT LIDS. MANHOLE LIDS SHALL BE SELF SEAL GASKETED COVERS WITH CONCEALED PCK HOLES. "A-LOCK" GASKETS SHALL BE REQUIRED FOR ALL MANHOLE PIPE CONNECTIONS.

FOUNDATION DRAINS, IF INSTALLED, SHALL NOT CONNECT TO THE SANITARY SEWER.

MANHOLE LIDS MAY BE ADJUSTED WITH ADJUSTING RINGS UP TO 12 INCHES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL ADJUSTMENTS UP TO AND INCLUDING 12 INCHES.

SIX (6) INCH WYE FITTINGS WITH SIX (6) INCH LATERALS SHALL BE CONSTRUCTED FROM THE SANITARY SEWER MAIN TO THE BUILDING LINE AT THE ELEVATION INDICATED. EACH LATERAL SHALL EXTEND AT A 45° ANGLE TO THE SEWER MAIN AND EXTEND UPWARD TO APPROXIMATELY ONE (1) FOOT FROM THE SANITARY MAIN FLOWLINE TO THE LATERAL FLOWLINE. LATERALS SHALL BE EXTENDED AT 1% AND TERMINATED THREE (3) FEET ABOVE GRADE.

CIVIL WATERMAIN NOTES:

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING, ETC. FOR WATER SHALL COMPLY WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS AND ILLINOIS AMERICAN WATER COMPANY.

PROTECTION OF THE WATER MAIN FROM SANITARY SEWER MAINS IS REQUIRED AND SHALL BE MADE IN ACCORDANCE WITH THE LATEST EDITION OF THE TITLE 35: ENVIRONMENTAL PROTECTION, SUBTITLE F: PUBLIC WATER SUPPLIES, CHAPTER II: ENVIRONMENTAL PROTECTION AGENCY, SECTION OF WATER MAIN AND WATER SERVICE LINES. THE WATER MAIN AS DELINEATED ON THE DRAWINGS SHALL BE CONSTRUCTED A MINIMUM OF 10' HORIZONTAL SEPARATION AND 1.5' VERTICAL SEPARATION, UNLESS OTHERWISE NOTED.

WATER MAIN PIPE SHALL BE POLYVINYL CHLORIDE PIPE CONFORMING TO ASTM C900 DR-18 UNLESS OTHERWISE SPECIFIED ON THE PLANS. ELASTOMERIC SEALS (GASKETS) USED FOR PUSH-ON JOINTS SHALL COMPLY WITH ASTM STANDARD I477, AND SHALL BE PRESSURE RATED IN ACCORDANCE WITH ASTM D3139.

WATER MAINS SHALL HAVE A MINIMUM COVER OF 42" FROM FINISHED GRADE TO TOP OF PIPE.

TRACER WIRE SHALL BE USED FOR ALL WATER MAINS. TRACER WIRE SHALL BE THINW SMT DRAWN NO. 12 COPPER AND SHALL BE CONNECTED TO ALL VALVES AND HYDRANTS. 3M DBY/DBR DIRECT BURY SPLICE KITS SHALL BE USED FOR ALL.

PIPE FITTINGS SHALL BE DUCTILE IRON MECHANICAL JOINT, AND CEMENT MORTAR LINED. FITTINGS SHALL BE CONFORM TO AWWA C153/A21.53. ALL FITTINGS SHALL BE THIRST BLOCKED IN CONFORMANCE WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS.

WATER MAIN GATE VALVES SHALL CONFORM TO THE REQUIREMENTS OR THE LOCAL AUTHORITY HAVING JURISDICTION OVER THE WATER SYSTEM. GENERALLY, WATER MAIN GATE VALVES SHALL BE RESILIENT SEAT GATE VALVES CONFORMING TO ANSI/AWWA C509. GATE VALVES SHALL HAVE A 250 PSI WORKING PRESSURE AND HYDROSTATICALLY TESTED AT 500 PSIG. GATE VALVES SHALL BE EPOXY COATED INSIDE AND OUT TO 10 MILS AND SHALL CONFORM TO AWWA C550. GATE VALVES SHALL HAVE TRIPLE O-RING STEM SEALS. WRENCH NUTS SHALL BE MADE OF CAST IRON AND SHALL BE ONE AND FIFTEEN-SIXTEENTHS (1 15/16) INCHES SQUARE AT THE TOP AND TWO (2) INCHES SQUARE AT THE BOTTOM. WATER MAIN GATE VALVE SHALL BE MUELLER RESILIENT WEDGE GATE VALVES OR APPROVED EQUAL.

ALL FIRE HYDRANTS SHALL CONFORM TO THE REQUIREMENTS OF THE LOCAL AUTHORITY HAVING JURISDICTION OVER SAID WATER SYSTEM. IN GENERAL, FIRE HYDRANTS SHALL CONFORM TO ANSI/AWWA C502. FIRE HYDRANTS SHALL BE DESIGNED FOR A WORKING PRESSURE OF 250 PSI AND EQUIPPED WITH NOT LESS THAN TWO O-RING STEM SEALS. WHEN NO FIRE CODE OR AUTHORITY EXISTS, HYDRANTS SHOULD BE INSTALLED AWAY FROM THE CURB FAR ENOUGH BACK TO AVOID DAMAGE TO VEHICLES AS THEY TURN. THE RECOMMENDED SET-BACK IS TWO (2) FEET FROM THE FACE OF THE CURB TO THE POINT ON THE HYDRANT NEAREST TO THE CURB. THE FIRE HYDRANT SHALL BE CONSTRUCTED OF "BREAK-AWAY" DESIGN AND SHALL BE EQUIPPED WITH AN AUXILIARY RESILIENT SEAT SHUT OFF GATE VALVE. HYDRANTS WITH SIX (6) INCH INLET CONNECTIONS SHALL BE FURNISHED WITH A 5 1/2" MAIN VALVE OPENING THREE-WAY WITH TWO (2) 2-1/2" HOSE NOZZLES AND ONE (1) 4 1/2" PUMPER NOZZLE. FIRE HYDRANTS SHALL BE MUELLER SUPER CENTURION 250 A.

TAPPING SLEEVES SHALL BE MUELLER STYLE H-304, ROMAC STYLE SST, OR FORD STYLE FAST. TAPPING VALVE SHALL BE FLANGED BY MECHANICAL JOINT OUTLETS WITH RESILIENT SEAT WEDGE SHUT-OFF VALVES IN CONFORMANCE.

CAST IRON VALVE BOXES SHALL BE INSTALLED OVER ALL WATER VALVES FOR OPERATING ACCESS. VALVE BOX LIDS SHALL BE BINGHAM AND TAYLOR 5 3/4" CAST IRON WITH SCREW TYPE ADJUSTMENT OR APPROVED EQUIVALENT WITH THE WORD "WATER" CAST IN THE LID.

Civil Engineer:

RDC

REYLING DESIGN & CONSULTING

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Illinois Firm License: 184-007395-0002
IL Certificate of Authority: 0567224-4



LICENSE EXPIRES - 11.30.2025
DATE SIGNED - 06.04.2024

ENGINEER OF RECORD:
Todd J. Reyling, PE
Illinois PE 062.064054

ISSUED / REVISED	DATE
ISSUED FOR REVIEW	06.04.2024

EXISTING CONDITIONS PLAN NOTES:

CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL AND/OR PROTECTION OF THE EXISTING ITEMS AS NOTED ON THIS PLAN.

THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASES OF THIS PROJECT. THE CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR ANY AND ALL DAMAGES.

THE CONTRACTOR IS CAUTIONED TO LOCATE ALL EXISTING UTILITIES AND CONFLICTS. CONTRACTOR SHALL CONTACT THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY CONSTRUCTION ACTIVITY IN ORDER TO FIELD VERIFY EXISTING UTILITY INFORMATION.

CONTRACTOR SHALL PROTECT EXISTING STREET LIGHTS & POSTS, TRAFFIC CONTROL DEVICES, SIGNS, UTILITY BOXES, ELECTRIC, TELEPHONE, GAS, FIBER OPTIC, CABLE, WATER, STORM SEWER, SANITARY SEWER, AND ALL OTHER UTILITIES UNLESS OTHERWISE NOTED ON THE PLANS.

TITLE DISCLAIMER:

IT IS NOT WARRANTED THAT THESE DRAWINGS CONTAIN COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAYS, BUILDING LINE SETBACKS, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED AND THOROUGHLY REVIEWED.

UTILITY INFORMATION:

UNDERGROUND FACILITIES, STRUCTURES, AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE DO NOT NECESSARILY REFLECT THE ACTUAL EXISTENCE, NON-EXISTENCE, SIZE, TYPE, NUMBER, OR LOCATION OF THESE FACILITIES, STRUCTURES, AND UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE ACTUAL LOCATION OF ALL UNDERGROUND FACILITIES, STRUCTURES, AND UTILITIES, EITHER SHOWN OR NOT SHOWN ON THESE PLANS. THE UNDERGROUND FACILITIES, STRUCTURES, AND UTILITIES SHALL BE LOCATED IN THE FIELD PRIOR TO ANY GRADING, EXCAVATION, OR CONSTRUCTION OF IMPROVEMENTS.



JOINT UTILITY LOCATING INFORMATION FOR EXCAVATIONS PHONE: 800-892-0123 OR ILLINOIS1CALL.COM

EXISTING CONDITIONS KEY NOTES:

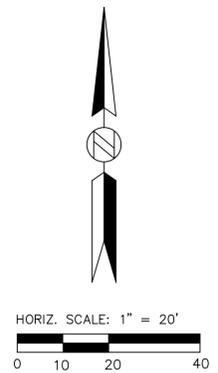
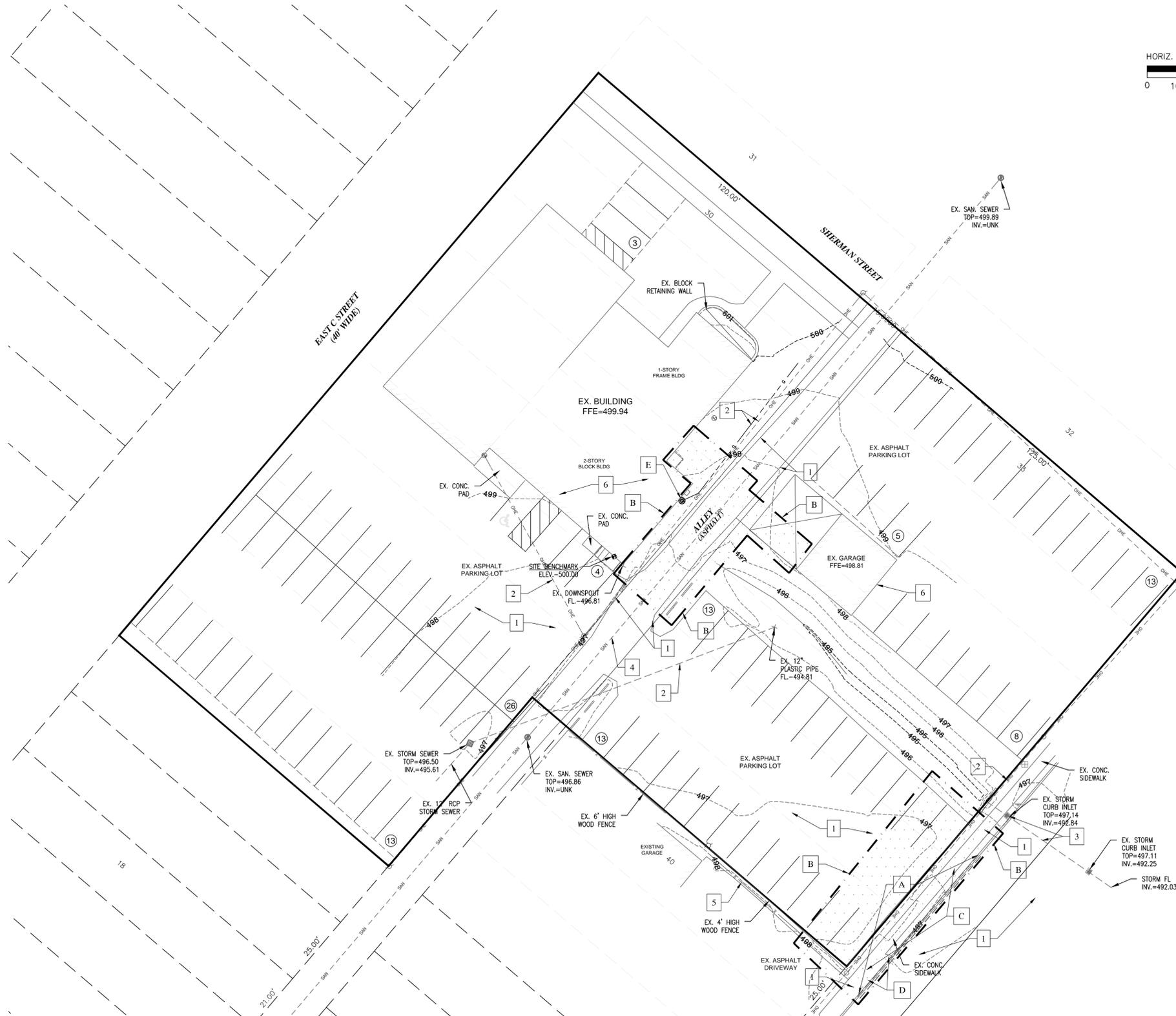
- 1 — EXISTING ROADWAY, PAVEMENT, AND SIDEWALK TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.
- 2 — EXISTING UTILITY LINE TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.
- 3 — EXISTING STORM SEWER INLET AND LINE TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.
- 4 — EXISTING SANITARY SEWER TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.
- 5 — EXISTING FENCE TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.
- 6 — EXISTING BUILDING TO REMAIN, CONTRACTOR TO PROTECT IN PLACE.

DEMOLITION LEGEND/KEY NOTES:

- CLEAR AND GRUB AREAS OF PROPOSED GRADING.
- A — SAWCUT PAVEMENT AND CONFORM TO A CLEAN, NEAT EDGE. CONTRACTOR TO COORDINATE WITH CITY BEFORE REMOVAL.
- B — LIMITS OF DISTURBANCE, CLEARING AND GRUBBING, AND SOIL STRIPPING.
- C — CONTRACTOR TO REMOVE EXISTING CONCRETE SIDEWALK AND CURB THROUGH LIMITS OF NEW ENTRANCE.
- D — CONTRACTOR TO REMOVE PORTION OF EXISTING ENTRANCE APRON AND REPLACE CURBING WITH 6" BARRIER CURB.
- E — CONTRACTOR TO RELOCATE GAS METER. SEE ARCHITECTURAL AND MECHANICAL PLANS FOR DETAILS.

LEGEND

● — FOUND MONUMENT (AS NOTED)	— — — — — BOUNDARY LINE
○ — SET 1/2"x24" REBAR W/CAP PLS 2010020710	— — — — — LOT LINE
(R) — RECORD DISTANCE	— — — — — RIGHT OF WAY LINE
(M) — MEASURED DISTANCE	— — — — — SETBACK LINE
◆ — SITE BENCHMARK (AS NOTED)	— — — — — EASEMENT LINE
⊕ — UTILITY POLE	— — — — — EDGE OF CONCRETE
⊙ — SANITARY MANHOLE	— — — — — EDGE OF ASPHALT
⊚ — CURB INLET	— — — — — CENTERLINE OF ROAD
⊛ — GRATE INLET	— — — — — BACK OF CURB
⊜ — WATER VALVE	— — — — — RETAINING WALL
⊝ — FIRE HYDRANT	— — — — — CONTOUR LINE
⊞ — STORM MANHOLE	— — — — — GAS LINE
⊟ — AREA INLET	— — — — — SANITARY LINE
⊠ — AT&T HANDHOLD	— — — — — OVERHEAD ELECTRIC WIRE
⊡ — TELEPHONE PEDISTAL	— — — — — CURB FLOWLINE
⊢ — ELECTRIC METER	— — — — — SIDEWALK
⊣ — SWBT TRANSFORMER	— — — — — PLASTIC FENCE (UNLESS NOTED)
⊤ — SIGN	— — — — — WATER LINE
	— — — — — GAS LINE
	— — — — — CENTERLINE OF DITCH
	— — — — — TREE LINE
	— — — — — STORM LINE
	— — — — — FIBER OPTIC LINE



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 TODD JEFFREY REYLING
 062.06454
 STATE OF ILLINOIS
 LICENSE EXPIRES - 11.30.2025
 DATE SIGNED - 06.04.2024

ENGINEER OF RECORD:
 Todd J. Reyling, PE
 Illinois PE 062.064054

ISSUED / REVISED	DATE
ISSUED FOR REVIEW	06.04.2024

PROJECT NUMBER: 24-113

Civil Construction Plans for:
Eastview Baptist Church Addition
 211 Sherman Street
 Belleville, Illinois 62221
 St. Clair County, Illinois

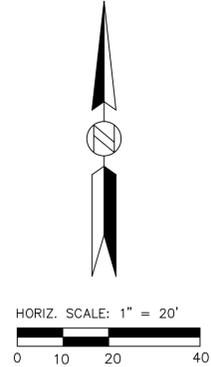
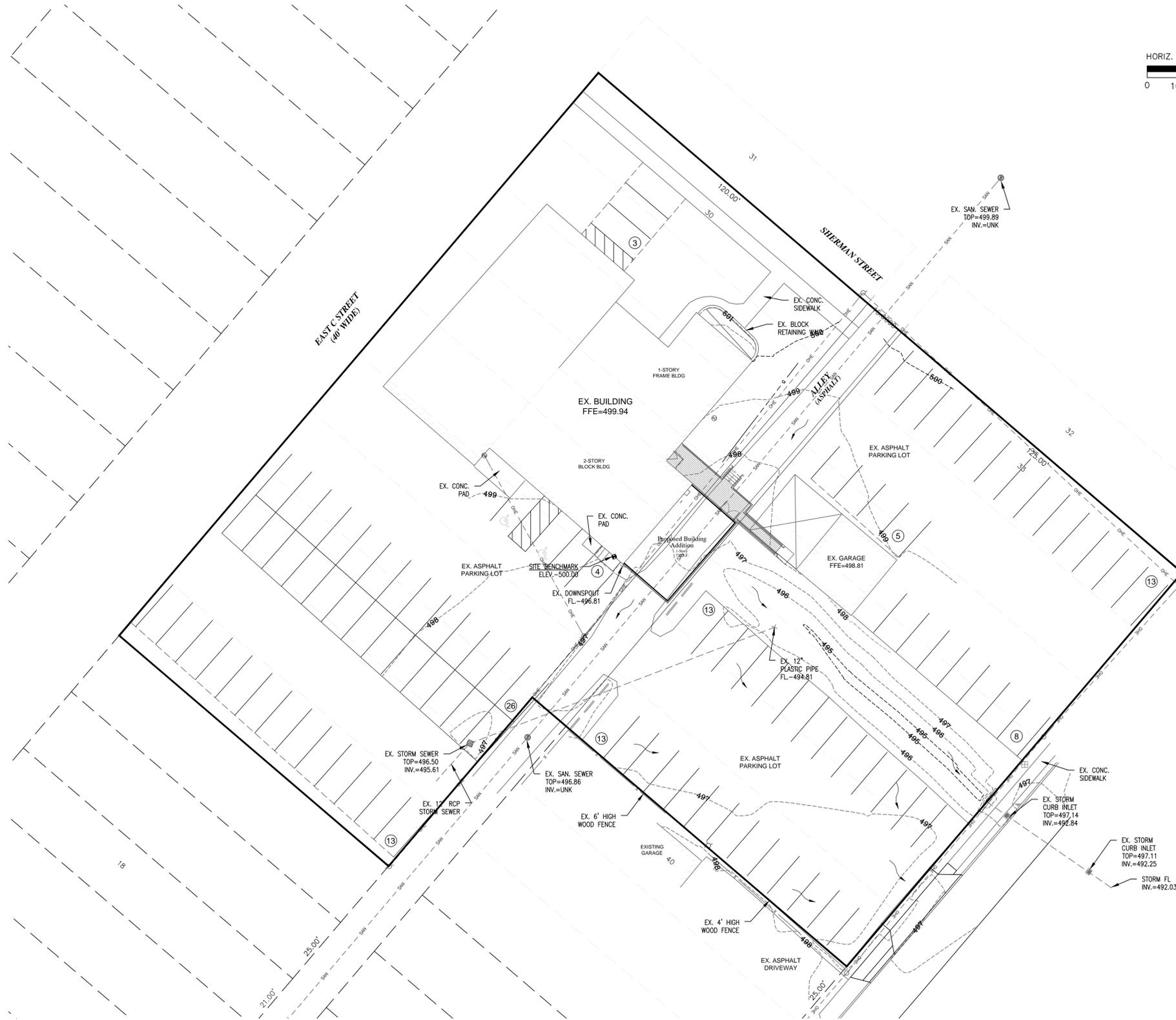
Existing
 Topography
 and Demolition
 Plan
C100

STORMWATER MANAGEMENT NOTE:

PER THE CITY OF BELLEVILLE REQUIREMENTS, THE STORMWATER FLOWS OF THE BUILDING ADDITION WERE CONSIDERED. THE NET INCREASE IN RUNOFF WILL NOT REQUIRE ADDITIONAL STORMWATER CONTROLS.

STORM DRAIN NOTES:

— DIRECTION OF OVERLAND FLOW PATH.



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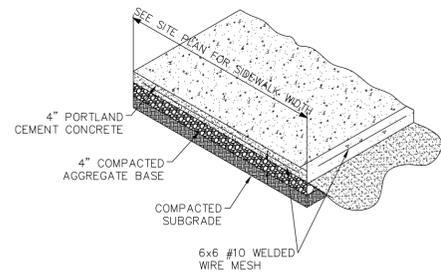
LICENSED PROFESSIONAL ENGINEER
 TODD JEFFREY REYLING
 062.064054
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 ENGINEER OF RECORD:
 Todd J. Reyling, PE
 Illinois PE 062.064054

ISSUED / REVISED	DATE
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PROJECT NUMBER: 24-113

Civil Construction Plans for:
Eastview Baptist Church Addition
 211 Sherman Street
 Belleville, Illinois 62221
 St. Clair County, Illinois

Storm Sewer Plan
C400



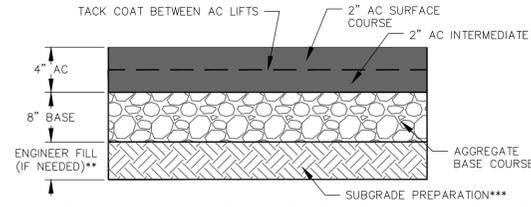
NOTES:

- JOINT SPACING 5'-0" CENTER TO CENTER OR WIDTH OF SIDEWALK.
- INSTALL EXPANSION JOINT MATERIAL WHERE SIDEWALK ABUTS JUNCTION OF EXISTING SIDEWALK, CONCRETE CURB, DRIVEWAYS AND SIMILAR STRUCTURES, AND AT 250' CENTERS MAX.

TYPICAL SIDEWALK DETAIL

NOT TO SCALE

NOTES:
USE MINIMUM THICKNESS OF MATERIALS LISTED BELOW, THICKNESS NOTED REPRESENTS THE MINIMUM COMPACTED THICKNESS BASED UPON THE GEOTECHNICAL REPORT.



*AGGREGATE BASE COURSE SHOULD BE COMPACTED PER IDOT SPECS AND SOILS ENGINEER.

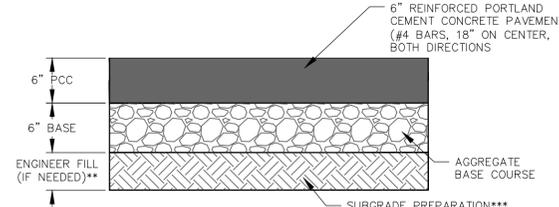
**UNSUITABLE SOILS/UNDOCUMENTED FILL MAY NEED TO BE REMOVED AND REPLACED WITH ENGINEER FILL EXTENDING TO SUITABLE NATIVE SOILS. SUITABLE SUBGRADE SHALL BE DETERMINED BY THE SOILS ENGINEER. FILL SOILS SHOULD BE PLACED IN LOOSE MAX 8" THICK LIFTS, MOISTURE CONDITIONED AND COMPACTED TO 98% OF MAX DRY DENSITY (ASTM D698).

***THE PREPARED SUBGRADE SHALL BE SCARIFIED, MOISTURE CONDITIONED AND COMPACTED TO 98% OF THE MAX DRY DENSITY (ASTM D698). CONTRACTOR SHALL PREPARE AND/OR REPLACE SOILS AS NECESSARY TO PROVIDE A STABLE SUBGRADE. SEE SOILS REPORT FOR DETAILS.

ASPHALT PAVEMENT DETAIL (LIGHT DUTY)

NOT TO SCALE

NOTES:
USE MINIMUM THICKNESS OF MATERIALS LISTED BELOW, THICKNESS NOTED REPRESENTS THE MINIMUM COMPACTED THICKNESS BASED UPON THE GEOTECHNICAL REPORT.



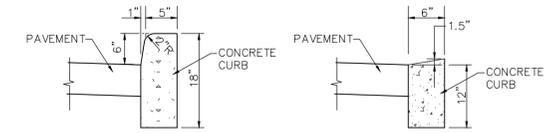
*AGGREGATE BASE COURSE SHOULD BE COMPACTED PER IDOT SPECS AND SOILS ENGINEER.

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CONCRETE PAVEMENT DETAIL

NOT TO SCALE

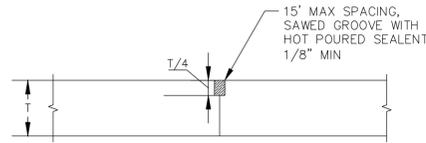


STANDARD

DEPRESSED

CONCRETE BARRIER CURB DETAIL

NOT TO SCALE



SAWED TRANSVERSE JOINT

NOT TO SCALE

Civil Engineer:



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ENGINEER OF RECORD:
Todd J. Reyling, PE
Illinois PE 062.064054

ISSUED / REVISED	DATE
ISSUED FOR REVIEW	06.04.2024

PROJECT NUMBER: 24-113

Civil Construction Plans for:
Eastview Baptist Church Addition

211 Sherman Street
Belleville, Illinois 62221
St. Clair County, Illinois

Construction
Details
C601

EASTVIEW BAPTIST CHURCH ADDITION

211 SHERMAN ST.
BELLEVILLE, IL 62221



04/26/24

REVISIONS:

No.	Description	Date

CONTRACTOR:

OWNER:
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221



PROJECT INFO:

EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:

24021

SHEET TITLE:

COVER SHEET

Date:

04/26/24

SHEET NUMBER

G.000

MATERIALS LEGEND

EARTH COMPACTED FILL	WOOD BLOCKING & FRAMING	BRICK
GRANULAR FILL	SHIM BLOCKING	FINISH WOOD
CONCRETE	CONCRETE MASONRY UNITS	PLYWOOD
GYPSUM BOARD - PLASTER	CAST STONE	GLASS
STEEL	VINYL SOFFIT	RIGID INSULATION
BATT INSULATION		

APPLICABLE CODES:

- 2006 INTERNATIONAL BUILDING CODE
- 2015 INTERNATIONAL FIRE CODE
- 2006 INTERNATIONAL MECHANICAL CODE
- 2006 INTERNATIONAL EXISTING BUILDING CODE
- 1988 INTERNATIONAL FUEL GAS CODE
- 2018 INTERNATIONAL ENERGY CONSERVATION CODE
- 2014 NATIONAL ELECTRIC CODE
- ILLINOIS PLUMBING CODE
- 2018 ILLINOIS ACCESSIBILITY CODE

NOTE:

THIS SET OF ARCHITECTURAL DESIGN DRAWINGS DEPICTS ONLY THE DESIGN INTENT OF THE OWNER(S). CONTRACTOR IS RESPONSIBLE FOR MEETING ALL APPLICABLE CODES. DESIGN AND CONSTRUCTION OF ALL OTHER DISCIPLINES, INCLUDING BUT NOT LIMITED TO, STRUCTURAL, MECHANICAL, ELECTRICAL, PLUMBING AND CIVIL ENGINEERING TO BE BY OTHERS.

DRAWING INDEX

General	
G.000	COVER SHEET
G.001	SPECIFICATIONS
G.002	SPECIFICATIONS
G.101	CODE SUMMARY, LIFE SAFETY
Architectural	
A.100	FOUNDATION PLAN
A.101	FLOOR PLAN
A.102	REFLECTED CEILING PLAN
A.103	ROOF PLAN
A.200	EXTERIOR ELEVATIONS & BUILDING SECTION
A.201	EXTERIOR ELEVATIONS
A.300	WALL SECTIONS

DETAIL SYMBOLS

A1-01 A	A1-01 A	ELEVATION REFERENCE
1 A101		SECTION REFERENCE
1 A101		CALL OUT REFERENCE
1 A101		DETAIL REFERENCE
1 A101 1/8" = 1'-0"		DRAWING VIEW TITLE, DRAWING VIEW SCALE
D #		DEMO PLAN KEYED NOTE ALSO DENOTED BY "D" SERIES
#		FLOOR PLAN KEYED NOTE ALSO DENOTED BY 100 SERIES NUMBERS
#		RCP PLAN KEYED NOTE ALSO DENOTED BY 200 SERIES NUMBERS
1t		GLAZED OPENING REFERENCE
X		TOILET ACCESSORY KEY
P1		PARTITION TYPE REFERENCE
101		ROOM NAME AND NUMBER
0		COLUMN CENTER LINE REFERENCE
1t		DOOR AND DOOR NUMBER
- - - - -		DATUM INDICATION/LEVEL
VCT CPT		FLOOR MATERIAL REFERENCE

MECHANICAL NOTES

- DESIGN/BUILD MECHANICAL CONTRACTOR TO ENGINEER, PERMIT & REWORK EXIST. MECHANICAL SYSTEM, GRILLES & DIFFUSERS. VERIFY EXIST. CLG. HEIGHT & MODIFY EXIST. MECHANICAL SYSTEMS AS REQ'D FOR ANY NEW PROPOSED CLG. HEIGHT. BALANCE ENTIRE SYSTEM & INSTALL ZONES FOR THERMOSTATS. ALL ZONES SHOULD BE VERIFIED W/ TENANT. NOTE: CONTRACTOR TO AVOID RUNNING MECHANICAL FLEX DUCT ON LONG RUNS & TWISTS.
- HVAC CONTRACTOR TO SUPPLY A COPY OF THE TENANT SPACE HVAC DRAWINGS PRIOR TO THE START OF ANY WORK & SUBMIT AS-BUILT HVAC DRAWINGS UPON COMPLETION OF THE PROJECT. DRAWINGS TO SHOW GRILLE, TRUNK, & THERMOSTAT LOCATIONS. CONTRACTOR TO ALSO SUPPLY BALANCING REPORT TO OWNER UPON COMPLETION.
- MECHANICAL CONTRACTOR TO INSTALL DAMPERS AT ALL PENETRATIONS OF RATED PARTITIONS, FLOORS, CLG'S, ETC. MECHANICAL CONTRACTOR TO VERIFY PRIOR TO THE START OF ANY WORK FOR ALL PENETRATION REQUIREMENTS, & INSTALL AS REQ'D BY ALL LOCAL CODES & FIRE MARSHAL.
- IT IS THE RESPONSIBILITY OF THE MECHANICAL CONTRACTOR TO PROVIDE THE DOCUMENTATION OF COMPLIANCE W/ UL LISTINGS IF REQ'D BY CODE OFFICIALS OR FIRE MARSHAL.

PLUMBING NOTES

- DESIGN BUILD PLUMBING CONTRACTOR TO FIELD VERIFY EXIST. WATER/STACK & VENT LOCATIONS. INSTALL ALL NEW FIXTURES TO COMPLY W/ ADA STANDARDS & THE LOCAL BLDG. CODE INCLUDING ENGINEERING & PERMITS. REGARD ADA NOTES & DETAILS.
- ALL NEW PLUMBING IN A RETURN AIR CLG. PLENUM SHALL BE INSTALLED W/ CAST IRON. NO PVC PLUMBING WILL BE ALLOWED IN THE RETURN AIR PLENUM. ANY EXIST. PVC PLUMBING IN A RETURN AIR PLENUM MUST BE REMOVED & REPLACED W/ NEW CODE COMPLIANT MATERIALS.
- PLUMBING CONTRACTOR TO VERIFY CONDITIONS OF ALL PENETRATIONS THROUGH RATED ASSEMBLIES, INCLUDING BUT NOT LIMITED TO FLOORS, PARTITIONS, CLG'S. ALL PENETRATIONS MUST BE IN FULL CODE COMPLIANCE & RATED TO COMPLY W/ UL LISTINGS.
- IT IS THE RESPONSIBILITY OF THE PLUMBING CONTRACTOR TO PROVIDE THE DOCUMENTATION OF COMPLIANCE W/ UL LISTINGS IF REQ'D BY CODE OFFICIALS OR FIRE MARSHAL.
- PLUMBING CONTRACTOR TO INSTALL BLDG. STANDARD ADA PLUMBING FIXTURES & SUBMIT SHOP DRAWINGS FOR APPROVAL PRIOR TO ORDERING FIXTURES & EQUIPMENT.

ELECTRICAL NOTES

- DESIGN BUILD CONTRACTOR SHALL INSTALL BLDG. STANDARD RECESSED FLUORESCENT LIGHTS. UNLESS SPECIFIED OTHERWISE ON THE REFLECTED CLG. PLAN, DESIGN, ENGINEER & PERMIT.
- INSTALL ALL RECESSED CAN LIGHT FIXTURES W/ RINGS & BAFFLES FOR A COMPLETE INSTALLATION PER THE MANUFACTURER SPECIFICATIONS. SWITCHED AS NOTED ON REFLECTED CEILING PLAN(S).
- VERIFY & COORDINATE ELECTRICAL SERVICE & CIRCUIT ALLOCATED TO EACH TENANT SPACE PER THIS FLOOR. (COORDINATE W/ THE LANDLORD)
- FURNISH & INSTALL ELECTRICAL WIRING AS REQ'D BY LOCAL CODE. IN MEDICAL SPACES E.C. TO INSTALL HOSPITAL GRADE WIRING AS REQ'D BY ALL LOCAL CODES.
- INSTALL ALL WALL OUTLETS W/ CENTERLINE @18" ABOVE FINISHED FLOOR PER & ALL LIGHT SWITCHES @ 48" ABOVE FINISHED FLOOR UNLESS NOTED OTHERWISE. REGARD FLOOR PLAN(S) / REFLECTED CEILING PLAN(S) FOR SWITCH & OUTLET LOCATIONS.
- COMPUTER WIRING & TELEPHONE WIRING TO BE INSTALLED BY OTHERS.
- INSTALL JUNCTION BOX WITH CONDUIT TO ABOVE THE CLG. W/ A PULL STRING. E.C. & G.C. TO COORDINATE INSTALLATION W/ TENANT & TENANT INSTALLER PRIOR TO STARTING JOB TO AVOID ANY DELAYS IN FINISHING THE JOB.
- INSTALL EXIT / EMERGENCY LIGHTS AS REQ'D TO COMPLY W/ LOCAL CODES. RELOCATE EXIST. EXIT / EMERGENCY LIGHTS AS REQ'D FOR A FULLY CODE COMPLIANT SPACE.
- DESIGN BUILD CONTRACTOR TO FULLY ENGINEER LIGHTING LAYOUT FOR CONSISTENT AND CODE COMPLIANT LIGHTING LEVELS THROUGHOUT THE ENTIRE SPACE. LIGHTING LAYOUTS ARE FOR DIAGRAMMATIC PURPOSES ONLY AND SHOULD BE VERIFIED FOR LEVELS. IT IS THE DESIGN BUILD CONTRACTORS RESPONSIBILITY TO ADD / ADJUST / REDUCE LIGHTING AS REQUIRED.
- IT IS THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR TO PROVIDE THE DOCUMENTATION OF COMPLIANCE W/ UL LISTINGS IF REQ'D BY CODE OFFICIALS OR FIRE MARSHAL.

FIRE EXTINGUISHER NOTES

- GENERAL CONTRACTOR TO PROVIDE & INSTALL BLDG. STANDARD FIRE EXTINGUISHERS THROUGH OUT THE SPACES PER ALL LOCAL CODE REQUIREMENTS & THE LOCAL FIRE MARSHAL.

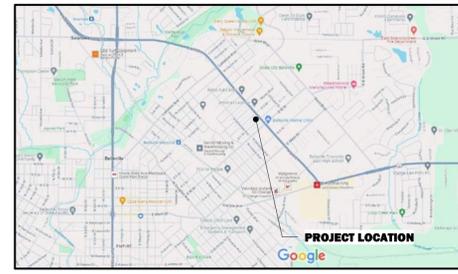
DISCLAIMER OF RESPONSIBILITY

WE SPECIFY (PURSUANT TO APPLICABLE STATE REGULATIONS) THAT DRAWINGS AUTHENTICATED BY OUR ORIGINAL SIGNATURE AND SEAL ARE LIMITED TO THE ARCHITECTURAL CONSTRUCTION DOCUMENTS & THAT THESE DRAWINGS HAVE BEEN PREPARED BY OR UNDER OUR DIRECT SUPERVISION. WE THEREFORE DISCLAIM ANY RESPONSIBILITY FOR ALL OTHER PLANS, DRAWINGS, SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS NOT SEALED BY ONE OF THE DESIGN PROFESSIONALS LISTED BELOW, RELATED TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THESE DRAWINGS REFER.

NICKAS ARCHITECTURE LLC.

GENERAL NOTES:

- PRIOR TO THE BEGINNING OF WORK, THE GENERAL CONTRACTOR SHALL REVIEW ALL ELEVATIONS, RESTRICTIONS AND SITE CONDITIONS AT THE JOB SITE AND NOTIFY THE OWNER OF ANY DRAWING ERRORS OR INCONSISTENCIES.
- DO NOT SCALE DRAWINGS FOLLOW WRITTEN DIMENSIONS ONLY. GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTIFY OWNER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.
- GENERAL CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND PAYING FOR ALL BUILDING PERMITS, WATER TAP FEES, SEWER TAP FEES AND ETC...
- CHANGES TO THIS WORK ARE ONLY AUTHORIZED IF IN WRITING FROM THE OWNER. THE DESIGN DRAWINGS CONTEMPLATE A FINISHED PIECE OF WORK OF SUCH CHARACTER AND QUALITY AS IS DESCRIBED IN AN IS REASONABLY INFERRABLE FROM THEM; AND THE CONTRACTOR, RECOGNIZING THE IMPOSSIBILITY OF PRODUCING DRAWINGS AND SPECIFICATIONS WITH PERFECT ACCURACY, AGREES THAT HIS SUBMITTED BID FOR THE WORK HERE UNDER INCLUDES SUFFICIENT MONEY ALLOWANCE TO MAKE HIS WORK COMPLETE AND OPERABLE, AND IN COMPLIANCE WITH GOOD PRACTICE AND THE ORDINANCES, CODES AND REGULATIONS OF ALL BODIES OR PERSONS HAVING GOVERNMENTAL AUTHORITY OVER IT.



PROJECT LOCATION



SECTION 06701 – GYPSUM BOARD ASSEMBLIES

- Follow the specifications for application of gypsum board for walls and ceilings as given in Gypsum Association Recommended Specification for Application and Finishing of Gypsum Board, GA-216, and in ASTM Standard C754. Studs should be manufactured in conformance with ASTM Standard C645. Do not re-use demo'ed material.
- Control Joints: Install control joints not more than 30ft. o.c. (horizontal and vertical). Isolate structural elements (columns, beams, load bearing interior wall, etc.) from wall and ceiling to perimeter relief to prevent cracking due to movements. Do not install mechanical and electrical equipment in the same stud cavity space. Saw or router out all penetrations. Do not score and pop out any openings. Install ceiling panels first, then walls. Layout wall and ceiling to minimize the number of joints.
- Fire or Sound-Rated: For fire or sound-rated construction refer to Gypsum Association Fire Resistance Design Manual (GA-600) or UL Listings for proper attachment. Gypsum board shall be attached to metal framing and furring with Type S screws spaced not more than 12 in. o.c. for 20 gauge or heavier, use Type S-12 screws, U.N.O. Mechanically fasten all corner beads, angle beads, and trim angles with Type S screws - Fire-Rated Type 'X': Use fire-rated drywall construction for partition. Apply Type 'X' gypsum board each side of assembly U.N.O. Seal all voids, tears, and penetrations of ducts, pipes, conduits and electrical boxes with a fire-rated sealant or insulation to ensure a fully sealed application. Where partitions intersect, open coffers, beams, and open webs, cut gyp. boards to fit profile. Allow ¼ inch wide joint for sealant.
- Sound-Rated Type "S": Use sound-rated drywall construction as indicated. Seal construction at perimeters, control and expansion joints, openings and penetrations with a continuous bead of acoustical sealant including a bead at both faces of partitions. Seal all voids, tears and penetration around ducts, pipes, conduits, and electrical boxes. Where partitions intersect open coffers, beams, and open webs, cut gypsum board to fit profile. Allow ¼ inch wide joint for sealant.
- Installation:
 - Install framing system components according to spacings indicated, but not greater than spacings required by referenced installation standards for assembly types.
 - Where studs are installed directly against exterior masonry walls or dissimilar metals at exterior walls, install isolation strip between studs and exterior wall.
 - Install stud so flanges within framing system painting the same direction.
 - Install tracks (runners) at floors and overhead supports. Extend framing full height to structural supports or substrates above suspended ceilings, except where partitions are indicated to terminate at suspended ceilings. Continue framing around ducts penetration partitions above ceiling.
 - Slip-Type Head Joints: Where framing extends to overhead structural supports, install to produce joints at tops of framing systems that prevent axial loading of finished assembly.
 - Door Openings: Screw vertical studs at jambs to jamb anchor clips on door frames; install runner track section (for cripple studs) at head and secure jamb studs.
 - Install two studs at each jamb unless otherwise indicated.
 - Install cripple studs at head adjacent to each jamb stud, with a minimum of ½ inch clearance from jamb stud to allow for installation of control joint in finished assembly.
 - Extend jamb studs through suspended ceiling and attach to underside of overhead structure.
 - Other Framed Openings: Frame openings other than door openings the same as required for door openings unless otherwise indicated. Install framing below sills of openings to match framing required above door heads.
 - Fire-Resistant-Rate Partitions: Install framing to comply with fire-resistance-rated assembly indicated and support closures and to make partitions continuous from floor to underside of solid structure.
 - Firestop Track: Where indicated, install to maintain continuity of fire-resistance-rated assembly indicated.
 - Sound-Rated Partitions: Install framing to comply with sound-rated assembly indicated.
 - Curved Partitions:
 - Bend track to uniform curve and locate straight lengths so they are tangent to arcs.
 - Begin and end each arc with a stud, and space intermediate studs equally along arcs. On straight lengths of no fewer than two studs at each ends of arcs, place 6 studs 6 inches o.c.
 - Direct Furring:
 - Screw to wood framing
 - Attach to concrete or masonry with stub nails, screws designed for masonry attachment or power-driven fasteners space 24" o.c.
 - Z-Furring Members:
 - Erect insulation vertically and hold in place with Z-furring members.
 - Except at exterior corners, securely attach narrow flanges of furring members to wall with concrete stub nails, screws designed for masonry attachment, or power-driven fasteners spaced 24" o.c.
 - At exterior corners, attach wide flange of furring member to wall with short flange extending beyond corner; on adjacent wall surface, screw-attach short flange of furring channel to web of attached channel. At interior corners, space second member no more than 12 inches from corner and cut insulation to fit.
 - Installation Tolerance: Install each framing member so fastening surfaces vary not more than 1/8 inch from the plane formed by faces of adjacent framing.
- Supplementary Blocking: Install supplementary framing and blocking to support fixtures, equipment, heavy trim, grab bars, toilet accessories or similar construction.
- Finish Panels: Finish panels to levels indicated below and according to ASTM C 840, unless noted otherwise on the drawings:
 - Level 1: At subceilings above finish ceilings.
 - Level 2: Where gypsum board is a substrate for tile, storage areas.
 - Level 3: Where heavy or medium texture finishes are applied before final painting or where heavy grade wall coverings are specified.
 - Level 4: Where flat paints, light textures, or wall coverings are to be applied.
 - Level 5: Where paint sheens other than flat are specified.
- Protect adjacent surfaces from drywall compound and texture finishes and promptly remove from floors and other non-drywall surfaces. Repair surfaces stained, marred or otherwise damaged during drywall application. Remove and replace panels that are wet, moisture damaged, and mold damaged.

END OF SECTION 06700

SECTION 07210 – BUILDING INSULATION

- Provide the following minimal building insulation, unless higher R values are indicated on the drawings: These are min. requirements of the International Energy Conservation Code 2018.
 - Attic: R38 spray foam, unless noted otherwise.
 - Wood Framed Walls: R-13 + R-3.Sci or R-20.
 - Wood or steel floor joist framing: R-30
 - Unheated floor slabs: R-10 for 24" below.
 - Heated floor slabs: R-15 for 24" below.
- Submit product data for each type of insulation product specified.

Products: Approved manufacturer for rigid polystyrene insulation "Dow" or equal, for fiberglass insulation use "Owens-Corning", "Certainteed", or approved equivalent.
--
- Batt Insulation: Staple faced batts to the inside face of framing, not to edges to receive gyp. board screws. Tape any tears or joints in batt facing. Position batts to fill entire framing cavity - fluff as necessary. Locate insulation around conduits, and fully around and behind electrical boxes or piping. Split batts as necessary to fit in front of and behind piping or conduit. Cut around electrical boxes, etc.
- Use snugly fit, but not packed, fiberglass material around door and window frames. Close any gaps in the building exterior with sealant before installing fiberglass material. Expanding foam spray is acceptable in these locations. Do not install any materials that interfere with the smooth operation of doors or windows.
- Use prefabricated ventilation troughs in attics or at cathedral ceilings to maintain air flow to the roof ridge. At attic pull-down stairs or scuttle hatch, use encapsulated fiberglass batts in the largest available sizes as removable insulation.
- Blown-in Fiberglass Installation: Use "Certainteed Insul-Safe", "Arkseal", or approved equivalent. Use mesh to contain material in wall cavities. Where mesh is not concealed by gypsum board, use light resistant material. Use other facings if noted on drawings. Include binder to prevent any settling of insulation. Thoroughly fill all cavities to achieve the highest R-value available with this method certified by the manufacturer. At attics, attach cardboard gages to sides of trusses prior to installation of materials.
- Insulation at Concrete Masonry Units: Install foamed-In-Place Insulation in masonry unit cares at exterior walls. Make installation by firm which is certified and/or approved by manufacturer or insulation. Install foam insulation in strict accordance with manufacturer's instructions. Pump foam insulation through holes bared into mortar joints around entire wall area three feet from floor level. Repeat at a height no greater than ten feet from floor level. Repeat at height no greater than ten feet until completion of wall area. Plug holes with mortar after installation.
- Comply with insulation manufacturers written instructions applicable to products and application indicated. Install insulation that is undamaged, dry, unsoiled, and has not been exposed at any time to ice and snow. Extend insulation in thickness indicated to envelope entire area to be insulated. Cut and fit tightly around obstructions and fill voids with insulation. Remove projections that interfere with placement. Apply a single layer of insulation to produce thickness indicated, unless multiple layers are otherwise shown or required to make up total thickness.
- Use only fire-rated fiber insulation around mechanical flues, fireplace chimney, and electrical fixtures.
- Maintain 3" clearance of insulation around recessed light fixtures not rated for or protected from contact with insulation.
- Installation: Insulate both sides of all plumbing walls. Wrap all waste lines with 1-1/2 in. sound attenuation batts. With pipe insulation, wrap all main hot and cold-water lines, and condensate lines and fittings. Fill with spray foam or fiber insulation any voids, tears and penetrations in walls or ceilings. Upon completion of the work of this section, secure, fill out, and properly past such certificates of compliance as are required by government agencies having jurisdiction.
- Protect below-grade insulation on vertical surfaces from damage during backfilling by applying protection board. Set in adhesive according to written instructions of insulation manufacturer.
- Protect installed insulation and vapor retarders/barriers from damage due to harmful weather exposures, physical abuse, and other causes.

SECTION 07900 – SEALANTS

- Throughout the work, seal and caulk joints as required, to barrier against passage of moisture and passage of air. Use sealant as described below for exposed exterior and off moving joints. Install materials in strict accordance with the recommendations of each manufacturers, tooling the joints to a neat and smooth profile.
- Submit product data and certified test reports for joint sealers evidencing compliance with application to attached substrates. Acceptable sealant manufacturers include Siko, Tremco, or Sonneborn.
- Sealant: Provide sealant to fill all gaps and uneven adjoining interior materials. Fill all linear and spot gaps at walls and at ceiling channels and walls. Sealant to match adjoining surfaces. Paint to conceal sealant application. See ASTM C920 for type, use and grade classifications and descriptions. Contractor to choose applicable sealant and manufacturer according to specified requirements for use intended.
- Non-Staining Test: Test results for "non-staining" of porous materials are to be performed for sealant to be used at window perimeters and other joint locations.
- Before installing sealant, test adhesion to substrates. When needed, use primers recommended by sealant manufacturer. Use sealant primer at joint in EIFS finishes, metals, or plastics. Remove existing material that has absorbed silicone oils from prior sealant before installing new. When replacing silicone with silicone, apply sealant primer.
- Sealant joints must be clean, dry, and free of dust or dirt before installation. Sealant to be 1/2" deep in joints. Use properly sized foam backer rod at all joints. Joints without backer rod will fail in short periods of time.
- Do not use silicone sealant anywhere without written direction to do so.
- The following are common substrates and appropriate sealant for them:
 - Pourable Urethane Sealant: Multi-part pourable urethane sealant exterior and interior joints in horizontal surfaces of concrete; between metal and concrete, mortar, stone and masonry
 - Mildew-Resistant Silicone: One-part mildew-resistant silicone sealant interior joints in vertical surfaces of ceramic tile in toilet rooms and at perimeter of all bathroom fixtures. Color to match fixture or tile.
 - Acrylic-Emulsion Sealant: Interior joints in field-painted vertical and overhead surfaces at perimeter of elevator door frames and hollow metal door frames; in gypsum drywall, plaster and concrete or concrete masonry; and all other interior joints not indicated otherwise.
 - Foamed-In Place Fire-Stopping Sealant: Through penetrations in smoke partitions involving multiple pipes, conduits, and other items.
 - One-Part Fire-stopping Sealant: Through penetrations in fire resistance-rated floor and wall assemblies involving single pipes, conduits where joint widths are narrow and of uniform width. Use red color in mechanical rooms.
 - Non-Acid Curing Silicone: One-part non acid curing silicone or two-part non acid curing to be used for butt glazing application of Entry doors or for sealing of insulated glazing units.
 - Moisture Curing Urethane: One-part moisture curing urethane sealant to be used at perimeters of doors, windows, louvers, and expansion or control joints.
- Tool off sealant joints to create finished, smooth, professional installation. Do not use detergent or other solvents in the tooling process.
- Color Samples: Contractor to submit color samples for choice by architect for all sealant types and locations.

END OF SECTION 07210

END OF SECTION 07900

SECTION 07620 - SHEET METAL FLASHING AND TRIM

- Fabricate sheet metal flashing and trim to comply with recommendations of SMACNA's "Architectural Sheet Metal Manual" that apply to the design, dimensions, metal, and other characteristics of the item indicated.

Gutters: 0.032-inch-thick aluminum, unless noted otherwise (U.N.O.).
Downspouts: 024-inch-thick aluminum, unless noted otherwise (U.N.O.).
- Finish coil coated aluminum and coil coated galvanized steel with 2-coat fluoropolymer, Hyjar 5000 or Kynar 500. Standard color selected by architect.
- Install per SMACNA's "Architectural Sheet Metal Manual" allow for thermal expansion; set true to line and level as indicated. Install work with laps, joints, and seams permanently watertight and weatherproof; conceal fasteners where possible. Provide for thermal expansion of exposed sheet metal work. Space movement joints at maximum of 10 feet with no joints allowed within 24 inches of corner or intersection. Where lapped or bayonet-type expansion provisions in work cannot be used or would not be sufficiently weatherproof and waterproof, form expansion joints of intermeshing hooked flanges, not less than 1 inch deep, filled with mastic sealant (concealed within joints).
- Soldered Joints: Clean surfaces to be soldered, removing oils and foreign matter. Pre-tin edges of sheets to be soldered to a width of 1-1/2 inches, except where pretinned surface would show in finished work.
- Sealed Joints: form nonexpansion, but movable, joints in metal accommodate elastomeric sealant to comply with SMACNA standards. Fill joint with sealant and form metal to completely conceal sealant. Fabricate nonmoving seams in aluminum with flat-lock seams. Form seams and seal with epoxy seam sealer. Rivet joints for additional strength. Locate rivets out and view whenever possible and never on the face of the installation.

END OF SECTION 07620

SECTION 08110 - STEEL DOORS AND FRAMES

- Not used
- Contractor shall supply and install all doors, borrowed lights, transom, and glazing as shown, detailed, scheduled, and/or specified in these documents. Exterior doors and windows to be caulked and weather-stripped, sealed on off edges and surfaces as defined. All doors and windows shall be snug and operate smoothly. All operable windows shall have removable screens. Approved manufacturers include Curries, Ceco, Republic, & Steelfraft.
- Submit product data and other information concerning hollow metal doors and frames organized into schedules and submit to coordinate with door hardware submittals. Include fire rating information as required. Products to comply with NFPA 80 and ANSI/SDI 100.
- Drawings indicate either a manufacturer's product which shall be considered the base standard for the project or a HMMMA standard number that dictates minimal materials and assembly methods.
- Contact the architect during the project bid phase if project requirements are not clear.
- Fabricate doors and frames to be rigid, neat in appearance, and free from defects, warp, or buckle. Unless noted otherwise in drawings, for interior frames provide units with mitered or coped and continuously welded corners. Unless stated otherwise in drawings frame materials to be the following: Interior frames: HMMMA #B61, 16 gauge for openings up to 4' wide and 14 gauge for wider openings. Exterior frames: 16 gauge for openings up to 4' wide and 14 gauge for wider openings.
- Prepare doors and frames to receive mortised and concealed hardware according to SDI 107. Provide nonremovable stops on the outside of exterior doors and on secure side of interior doors for glass, louvers, and other panels in doors. Provide screw-applied, removable, glazing beads on inside of glass, louvers, and other panels in doors.
- Finishes: Comply with NAAMM's "Metal finishes Manual" for recommendations relative to applying and designating finishes. Apply primers and organic finishes to doors and frames after fabrication. Note drawings for prefinished door requirements, if any. Clean galvanized surfaces and factory prime all hollow metal items before shipping.
- Placing Frames: Comply with provisions of SDI 105, unless otherwise indicated. Set frames accurately in position, plumbed, aligned, and braced securely until permanent anchors are set. Except for frames located in existing concrete, masonry, or gypsum board assembly construction, place frames before constructing enclosing walls and ceilings. Install at least 3 anchors per jamb adjacent to hinge location on hinge jamb and at corresponding heights on strike jamb. In in-place gypsum board partitions, install knock-down, slip-on, drywall frames, unless noted otherwise. Install fire-rated frames according to NFPA 80.
- Door Installation: Fit hollow-metal doors accurately in frames, within clearances specified in ANSI/SDI 100. Install Fire-Rated Doors with clearances specific in NFPA 80. Install Smoke-Control Doors per NFPA 105. Immediately after installation, sand smooth any rusted or damaged areas of prime coat and apply touchup of compatible air-drying primer. Provide final paint finish as scheduled in drawings or specified in painting section.

END OF SECTION 08110

SECTION 08572 - FIBERGLASS WINDOWS

- Windows are based on standard products outlined in drawings. Submit copies of test data, shop drawings or schedule, product data, and copies of product warranty before any fabrication takes place. Submit a sample of the window unit if requested by the Architect.
- Windows shall meet or exceed performance levels of air infiltration, water resistance, and structural requirements of ANSI/AAMA and ASTM E as listed below. Furnish current test reports. Manufacturer shall certify that their proposed product has been tested for five years or more of outdoor exposure with no chipping, cracking, peeling, or other evidence of poor performance.
 - Windows shall meet a rating of LC-50 specifications in accordance with ANSI/AAMA/NWDDA 101/1.S.2
 - Window air leakage, ASTM E283: Window air leakage when tested at 1.57 psf (25 mph) shall be 0.05 cfm/sf of frame or less.
 - Window Water Penetration, ASTM E 547: No water penetration through window when tested under static pressure of 7.5 psf (42 mph) after 4 cycles of 5 minutes each, with water being applied at a rate of 5 gallons per hour per square foot.
- Acceptable manufacturers include Pella, Impervia and Marvin Essential. Other manufacturers may be acceptable but must be approved before any bid is based upon their product. Submit literature illustrating equivalent features of proposed alternate manufacturer.
- Warranty periods shall be as follows:
 - Non-Glazing Components: 10 years
 - Glazing: 20 years
 - Finish: Free from cracking, splitting, corroding and warping: Life of building, nontransferable.
- Window hardware shall include spiral balances that are easily replaceable, sweep locks (2 for windows over 30" wide), and stops complying with Building Code.
- Replaceable double weather-stripping shall be provided around sash. Weather-stripping to be silicone treated pile with mylar fin banded to .187" backing except use flexible vinyl at sill. Weather-stripping shall be held in extruded ports and secured to prevent shrinkage or loss when operating sash.
- Sashes to be glazed with minimum single strength glass in ¾" insulated units, unless noted otherwise. Sashes will be constructed with continuous interior stops on four sides to allow field replacement of the glazing material. Use tempered glass as indicated on the drawings or as required by code. Unless noted otherwise.
- Screens shall be full sized fiberglass mesh in .050" extruded aluminum tubular frames, finished to match the window frame. Screens should be re-wirable and removable from the inside of the building.
- Double or single hung window units will have tilt-in feature for ease of cleaning.
- Window unit color shall be selected from standard exterior and interior colors. Exterior and interior Duracast finish. Factory applied powder coat paint, comply with AAMA 613.
- Window flashing: Provide "Grave Vycor Plus" 25 mil. self-adhered window flashing or approved equivalent at all window nail fins at the head, jambs, and sill. Flashing width to be 4" unless noted otherwise on drawings. Installation to start at low paint and work up to high paint so that top membrane is over lower membrane in order for joints to shed water. Lap all joints 3" minimum. Apply in fair weather when the air, surface, and membrane are at temperatures of 25 degrees or higher. After precipitation allow a minimum of 24 hours for drying before installing the flashing. Install directly onto a clean and dry surface. Remove any dust, dirt, and loose nails. Repair any damaged surfaces before installing membrane. Do not leave product exposed to sunlight for more than 30 days.
- Install units prepared openings in accordance with manufacturers, recommendations, and installation instructions. Securely fasten frames plumb and level without twisting or bowing. Set nail fins in sealant. Install flashing strip all around or as indicated in drawings. Install Building Wrap to cover flashing, nail fins, etc. Adjust frame and balances, if necessary, after installation to insure smooth and weather tight operation. Properly caulk perimeter of window with sealant in color to match window frame. Remove labels, clean, and adjust units.

END OF SECTION 08572

**REVISIONS:**

No	Description	Date

CONTRACTOR:**OWNER:**
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221**PROJECT INFO:**EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221**PROJECT NO:**

24021

SHEET TITLE:

SPECIFICATIONS

Date:
04/26/24**SHEET NUMBER****G.001**

SECTION 08710 - DOOR HARDWARE

1. Submit final hardware schedule and product cut sheets organized by "hardware sets", to indicate specifically the product to be furnished for each item required on each door. Furnish templates to each fabrication of doors and frames as required for hardware preparation.

2. All door hardware shall meet accessibility requirements of ADA, ANSI A117.1, and state statutes. Do NOT provide thumb pieces on any latchset or panic device.

1. For fire rated openings, provide hardware tested and listed by UL of FM (NFPA std. 80).

4. Finish and base material designations are indicated in accordance with ANSI/BHMA A156.18. All hardware on the project is intended to be of some finish or appearance. Notify architect if base material and finish are not available for a hardware item.

5. Key new locks to match existing master key system or create one with architect's direction. Submit proposed keying schedule to Architect. If requested, meet with the Owner and Architect to review the schedule. Master key or Grand master key cylinders and key in groups, unless otherwise noted. Stamp keys "DO NOT DUPLICATE". No door shall require keys, special tools, or special knowledge to travel in the direction of egress.

6. All keys to be prepared by a state licensed locksmith. Submit license info with door hardware submittal. If the keying includes a proprietary key system, provide that information to the owner upon completion of keying.

7. Provide continuous weatherstripping at head and jams of exterior doors or doors leading to unheated spaces. Attach with non-corrosive fasteners. Use sponge neoprene (class II closed cell), flexible vinyl hollow bulb or loop insert, or brush pile insert of polypropylene or nylon woven pile with aluminum backing complying with AAMA 701.2. If drawings call out a specific weatherstrip, use that material.

8. Set thresholds for exterior doors in full bed of butyl-rubber or polyisobutylene mastic sealant, forming tight seal between threshold and surface to which set. Securely and permanently anchor thresholds, using countersunk non-ferrous screws to match color of thresholds (stainless steel screws at aluminum thresholds). Exterior doors shall have thermally broken thresholds. Remove excess sealant and clean adjacent surfaces. Doors leading from spaces into unheated spaces shall have door mounted sweeps, unless noted otherwise. Both interior and exterior thresholds shall terminate finish flooring materials.

9. Use hardware mounting locations recommended by the Door Hardware Institute, u.n.o.

10. Doors to stairs (other than exit stairs), loading platforms, boiler rooms, stages and doors serving other hazardous locations shall have knurled or similar approved marking of door lever handles or cross bars in accordance with local building codes.

11. Properly prepare all doors including aluminum storefront doors to accept door hardware as scheduled.

12. Electric Strikes: Not Applicable to this project.

1. Wall Stops: Provide wall stops at all doors where door leaf or lever may contact adjacent walls. When a stop is not feasible, review the condition with architect and provide similar floor stop.

4. Sound gasketing: Provide automatic door bottoms and sound gasketing as indicated in drawings. Cutting or notching of sound gasket for stop mounted hardware is not permitted.

5. Prefit hardware before finish is applied, remove, and reinstall after finish is completed. Install hardware so that parts operate smoothly, close tightly and do not rattle. Hardware installation shall comply with NFPA 80 and NFPA 101 requirements. Set units level, plumb and true to line and location. Adjust and reinforce attachment to substrate as necessary for proper installation and operation. Drill and countersink units which are not factory-prepared for anchorage fasteners. Space fasteners and anchors in accordance with industry standards.

6. Set hardware items level, plumb and true for smooth operation. Reinforce the installation substrate as required for proper installation and operation.

17. Immediately before Substantial Completion, adjust, lubricate, and check each operation item of hardware and each door, to ensure proper function of each unit. Replace those units which cannot be adjusted to operate smoothly and freely as intended for the application.

18. Provide closers as indicated in the hardware schedule and at all fire rated doors. Provide hold open feature wherever allowed by code. Locate closer on room side of door, u.n.o. Adjust door closer to comply with accessibility standards including the following opening forces: exterior hinged doors = 8.5 lbf max, interior hinged doors = 5 lbf max, sliding, or folding doors = 5 lbf max. Door shall take at least 3 seconds to travel from 70 degree open to 3" open.

19. Provide on-site training for the owner's staff on projects with programmable locks, keycards, software, etc. Train owners' personnel in proper adjustment and maintenance of door hardware and hardware finishes.

END OF SECTION 08710

SECTION 09512 - ACOUSTICAL TILE CEILINGS

Note:
This project must comply with the International Building Code, including seismic requirements.

1. Submit product data for each type of acoustical panel and suspension system. Submit 6x6 inch samples of each tile type, pattern, and color required.

2. Provide acoustic ceiling tiles as scheduled in the drawings or approved equal. Any proposed substitutions must be approved by the architect in advance. The proposed product must have similar appearance, same fire rating/ flame spread, same acoustic rating, etc. Provide data to confirm.

3. Size suspension system attachment devices for 5 times the design load indicated in ASTM C 635, Table 1, Direct Hung, unless noted otherwise. Select wire hangers, braces, and ties for stress at 3 times the hanger design load (ASTM C 635, Table 1, Direct Hung) will be less than the yield stress of wire but provide not less than 12 gauge. Use Zinc-Coated Carbon Steel Wire (ASTM A 641) for hangers. Support ceiling for seismic activity per manufacturer details," Cisca's Ceiling Systems Handbook", ASTM C 636/C 636M and details included in the drawing set.

4. Provide grid and edge moldings and trim as indicated on the drawings. Notify Architect immediately if drawings do not include grid details and keyed plans.

5. Install acoustical tile ceilings per manufacturer's instructions, the Cisca "Ceiling Systems Handbook", "Recommendations for Direct-Hung Acoustical Tile and Lay-In Panel Ceilings", and "Guidelines for Seismic Restraint of Direct-Hung Suspended Ceiling Assemblies."

6. Suspend ceiling hangers as follows: Secure wire hangers to ceiling suspension members and to supports above. Connect hangers either directly to structures or to inserts, eye screws, or other devices that are secure, that are appropriate for substrate, and that will not deteriorate or otherwise fail due to age, corrosion, or elevated temperatures. Space hangers not more than 48 inches o.c. along each member supported directly from hangers, unless otherwise shown; and provide hangers not more than 8 inches from ends of each member.

7. Install edge moldings and trim of type indicated at perimeter of acoustical ceiling area and where necessary to conceal edges of acoustical tiles. Install foam baffles where ceiling perimeter meets corrugated metal wall liner panels.

8. Install suspension system runners so they are square and securely interlocked with one another. Remove and replace dented, bent, or kinked members. Do not use abrasive saws to cut metal components.

9. Install acoustical tiles in coordination with suspension system. Place splines or suspension system flanges into kerfed edges so that tile-to-tile joints are closed by double lap of material. Fit adjoining tile to form flush, tight joints. Scribe and cut tile for accurate fit at borders and around penetrations through tile. Each "grid space" to be filled with one tile.

10. Replace any scuffed or damaged ceiling tiles or grids before requesting punchlist preparation.

11. Components: Main beams and cross tees, base metal, and end detail, fabricated from commercial quality hot dipped galvanized steel complying with ASTM A 653. Main beams and cross tees are double-web steel construction with (Flange) type exposed flange design. Exposed surfaces chemically cleaned, capping pre-finished galvanized steel in baked polyester paint. Main beams and cross tees shall have rotary stitching. Structural Classification: ASTM C 655 Heavy duty. Color: To be selected by Architect.

12. High Humidity Finish: Comply with ASTM C 635 requirements for Coating Classification for Severe Environment Performance where high humidity finishes are indicated. SS Prelude Plus by Armstrong World Industries -100% Type 304 Stainless Steel. AL Prelude Plus XL Fire Guard by Armstrong World Industries, G-60 Hot dipped galvanized/aluminum capping. Structural Classification: ASTM C 635 Heavy duty class. Color to be selected by Architect.

15. Attachment Devices: In accordance with the International Building Code, Section 1621.2.5.

1. Wire for Hangers and Ties: In accordance with the International Building Code, Section 1621.2.5

15. Edge Moldings and Trim: In accordance with the International Building Code, Section 1621.2.5.

16. Unless noted otherwise on the drawings Suspension system to be Armstrong's Prelude XL, heavy duty main beams (7301) and cross tees (XL7348 and XL7528). Use 7/8" wall molding (7800) and 2" BERC clips (BERC2). 3/4" clearance of perimeter w/ BERC2 clip on unattached ends. BERC2 clips on all four walls. Use lateral bracing and perimeter supports wire.

17. Coordinate acoustical ceiling work with installers of related work including, but not limited to building insulation, gypsum board, light fixtures, mechanical systems, electrical systems, and sprinklers.

18. Before Ceiling Tile installation, verify light fixtures are positively attached to grid system. See Electrical Notes for full requirements. Add supplemental hanger wires as required & outlined in drawings.

19. Before Ceiling Tile installation, Verify Mechanical Grilles are positively attached to the grid system. See Mechanical Notes for full requirements.

20. Before Ceiling Tile Installation, verify electrical conduits and service trays are attached to the structure, independent of the ceiling grid system.

21. Provide at least 1 full carton of each type of ceiling tile for owner's attic stock at project completion.

END OF SECTION 09512

SECTION 09678 - RESILIENT WALL BASE

1. Submit product data for each material to be installed on the project. Submit samples in manufacturer's standard sizes, but not less than 4 inches long, of each different color and pattern of product specified. Submit a full chain of color samples if colors are not scheduled. Provide maintenance data for products specified in this Section in the Operating and Maintenance Manual specified in Division 1.

2. Provide "attic stock" of materials to Owner; no less than 10 linear feet for each 500 linear feet or fraction thereof, in roll form of each different material, style and color of resilient wall base installed.

3. Available Products: Subject to compliance with requirements, products that may be incorporated in the Work include, but are not limited to, the products scheduled in the drawing set.

a. Vinyl Wall Base: Provide products noted in the drawings or their approved equivalent. If no materials are scheduled in the drawings, provide products complying with FS SS-W-40, Type II.

4. EXECUTION

a. Examine areas where installation of products specified in this Section will occur, with Installer present, to verify that substrates and conditions are satisfactory for installation and comply with manufacturer's requirements.

b. Preparation: Comply with manufacturer's installation specifications to prepare substrates indicated to receive products specified in this Section.

c. Installation: Install products specified in this Section using methods indicated according to manufacturer's installation directions.

1. Apply resilient wall base to walls, columns, pilasters, casework, and other permanent fixtures in rooms or areas where base is required. Install wall base in lengths as long as practicable.

2. Tightly adhere wall base to substrate throughout length of each piece, with continuous contact of base with horizontal and vertical substrates.

d. Form corners on job from straight pieces of maximum lengths possible.

1. Place resilient accessories so they are butted to adjacent materials of type indicated and secure with adhesive. Install reducer strips at edges of flooring that otherwise would be exposed.

1. Cleaning: Clean products specified in this Section after installation and 4 days prior to date scheduled for inspections intended to establish date of Substantial Completion. Apply protective polish according to resilient accessory manufacturer's directions.

END OF SECTION 09678

SECTION 09900 - PAINTING

1. Paint exposed surfaces, except where the paint schedules indicate that a surface or material is not to be painted or is to remain natural. If the paint schedules do not specifically mention an item or a surface, paint the item or surface the same as similar adjacent materials or surfaces whether or not schedules indicate colors. If the schedules do not indicate color or finish, the Architect will select from standard colors and finishes available.

2. Do not paint prefinished items, tinted plaster surfaces (u.n.o.), concealed surfaces, finished metal surfaces, operating ports, and labels. Do not paint over Underwriters Laboratories (UL), Factory Mutual (FM), or other code-required labels or equipment name, identification, performance rating, or nomenclature plates.

3. For each paint system provide on inclusive list of required coating materials. Indicate each material and cross-reference specific coating, finish system, and application. Identify each material by manufacturer's catalog number and general classification. Provide manufacturer's technical information, including label analysis and instructions for handling, storing, and applying each coating material proposed for use.

4. Samples (Mock-ups) of Paint finish for Verification: Provide mock-up areas as follows for verification of color and finish: None required on this project.

5. Obtain block fillers, primers, and undercoat materials for each coating system from the same manufacturers as the finish coats.

1. Deliver materials to the Project Site in manufacturer's original, unopened packages and containers bearing manufacturer's name and label.

7. Store materials not in use in tightly covered containers in a well-ventilated area at a minimum ambient temperature of 45 deg F (7 deg C). Maintain containers in clean condition, free of foreign materials and residue. Protect from freezing. Keep storage area neat and orderly. Remove oily rags and waste daily.

8. Do not apply paint in snow, rain, fog, or mist; or when the relative humidity exceeds 85 percent; or at temperatures less than 5 deg F (3 deg C) above the dew point; or too damp or wet surfaces.

9. Material Quality: Provide manufacturer's best-quality paint material of the various coating types specified. Paint-material containers not displaying manufacturer's product identification will not be acceptable.

10. Proprietary Names: Use of manufacturer's proprietary product names to designate colors or materials is not intended to imply that products named are required to be used to the exclusion of equivalent products of other manufacturers.

11. Examine substrates, areas, and conditions under which painting will be performed for compliance with paint application requirements. Do not begin to apply paint until unsatisfactory conditions have been corrected and surfaces receiving paint are thoroughly dry.

11A. Don't start painting without adequate lighting, either temporary or permanent, similar to the light levels of the finished building.

12. Remove hardware and hardware accessories, plates, machined surfaces, lighting fixtures, and similar items already installed that are not to be painted. If removal is impractical or impossible because of the size or weight of the item, provide surface-applied protection before surface preparation and painting. After completing painting operations in each space or area, reinstall items removed using workers skilled in the trades involved.

13. Apply rust converter coating to any metals with visible rust before applying scheduled primer. Clean oils from galvanized metals and use primer intended for that substrate.

1. Mix and prepare paint materials according to manufacturer's written instructions. Stir material before application to produce a mixture of uniform density. Stir as required during application. Do not stir surface film into material. If necessary, remove surface film and strain material before using. Use only thinners approved by paint manufacturer and only within recommended limits.

15. Apply paint according to manufacturer's written instructions. Use applicators and techniques best suited for substrate and type of material being applied. Paint colors, surface treatments, and finishes are indicated in the schedules. Do not paint over dirt, rust, scale, grease, moisture, scuffed surfaces, or conditions detrimental to formation of a durable paint film. Provide finish coats that are compatible with primers used. The term "exposed surfaces" includes areas visible when permanent or built-in items are in place. Extend coatings in these areas, as required, to maintain the system integrity and provide desired protection.

16. Paint surfaces behind movable equipment and furniture the same as similar exposed surfaces behind permanently fixed equipment or furniture with prime coat only.

17. Finish exterior doors on tops, bottoms, and side edges the same as exterior faces. Paint or varnish all edges, tops, and bottoms of interior doors to fully seal them. Sand lightly between each succeeding enamel or varnish coat.

18. Before installing applying finish coats, apply a prime coat of material, as recommended by the manufacturer, to material that is required to be painted or finished and that has not been coated by others. Recoat primed and sealed surfaces where evidence of suction spots or unsealed areas in first coat appears, to ensure a finish coat with no burn through or other defects due to insufficient sealing.

19. Completed Work: Match approved samples for color, texture, and coverage. Remove, refinish, or repaint work not complying with requirements.

20. At the end of each workday, remove empty cans, rags, rubbish, and other discarded paint materials from the site. After completing painting, clean glass and paint-splattered surfaces. Remove splattered paint by washing and scraping. Be careful not to scratch or damage adjacent finished surfaces.

21. Project work of other trades, whether being painted or not, against damage by painting. Correct damage by cleaning, repairing, or replacing, and repainting, as approved by Architect.

22. Provide "Wet Paint" signs to protect newly painted finishes. Remove temporary protective wrappings provided by others to protect their work after completing painting operations.

23. At completion of construction activities of other trades, touch up and reinstallation or defaced painted surfaces. Comply with procedures specified in PDCA P1.

24. Furnish attic stock, from the same product run, that match products installed and that are packaged with protective covering for storage and identified with label describing contents. Provide 5 percent, but not less than 1, gal. of each material and color applied.

END OF SECTION 09900

SECTION 10522 -- FIRE EXTINGUISHERS, CABINETS, AND ACCESSORIES

1. Fire extinguisher installer to meet applicable licensing requirements. Cabinet or hook installation is not regulated. Provide certification logs on each fire extinguisher when required by state law or local ordinance. Illinois State Low requires license to recharge or install portable fire extinguishers.

2. Provide fire extinguishers with hook mounts and in cabinets as shown on drawings. Items indicated in drawings to be considered minimum standard for type of device, materials, finishes, etc., unless noted otherwise.

3. Submit cut sheets and shop drawings with rough-in dimensions, details showing mounting methods, relationships of box and trim to surrounding construction, door hardware installation, cabinet type and materials, trim style, door construction, panel style, and materials. Include color charts, samples, etc., for selection of colors, textures, etc.

4. Fire extinguisher cabinets to be UL listed and fire rated to maintain partition fire rating. Provide cabinets with some features, installation type, etc., for those indicated in drawings. Models indicated in drawings.

5. All equipment to be installed in accordance with NFPA standards and other regulations and standards referenced by the local fire chief and State Fire Marshal. Observe mounting heights restrictions including ADA. Mount square and plumb.

END OF SECTION 10522



REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:

EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221

ARCHITECT:



PROJECT INFO:

EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:

24021

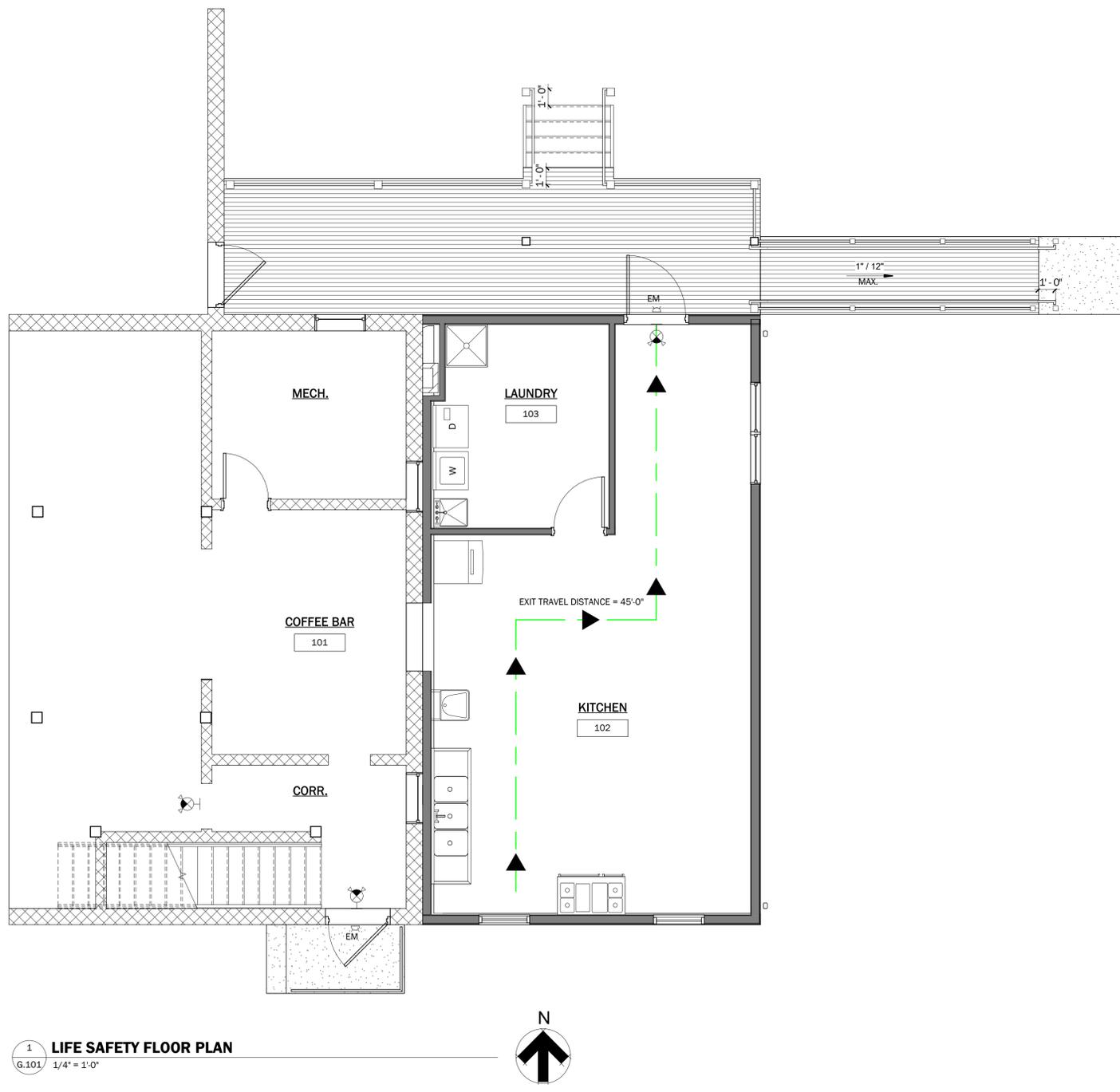
SHEET TITLE:

SPECIFICATIONS

Date:
04/26/24

SHEET NUMBER

G.002



1 LIFE SAFETY FLOOR PLAN
 G.101 1/4" = 1'-0"



APPLICABLE BUILDING CODES

2006 INTERNATIONAL BUILDING CODE
 2015 INTERNATIONAL FIRE CODE
 2006 INTERNATIONAL MECHANICAL CODE
 CURRENT INTERNATIONAL ENERGY CONSERVATION CODE
 2014 NATIONAL ELECTRIC CODE
 CURRENT ILLINOIS PLUMBING CODE
 2018 ILLINOIS ACCESSIBILITY CODE

01/01/10

BUILDING INFORMATION

CONSTRUCTION TYPE	TYPE VB
SPRINKLER REQUIREMENT	NOT REQUIRED - PROVIDED

ALLOWABLE AREA

PER 2012 IBC (TABLE 503)

PRIMARY OCCUPANCY	A-3 - ASSEMBLY
EXISTING AREA	2,150 SF
NEW ADDITION	720 SF
MAXIMUM ALLOWABLE BUILDING AREA	6,000 SF., ACTUAL = 2,870 SF

OCCUPANT LOAD

OCCUPANT LOAD COUNT TABLE PER 2006 IBC

KITCHEN = 200 SF/OCCUPANT = 3 OCCUPANTS

TOTAL: 5 OCCUPANTS

EXIT TRAVEL DISTANCE (PER 2006 IBC TABLE 1016.1)	200 FEET ALLOWED, 45'-0" FEET ACTUAL
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LEGEND - LIFE SAFETY

	1 HR RATED PARTITION
	2 HR RATED PARTITION
	COMMON PATH OF TRAVEL (75' MAX)
	EXIT TRAVEL DISTANCE PATH (200' MAX)
	DEAD END CORRIDOR PATH (20' MAX)
	DIRECTIONAL EXIT LIGHT W/ EMERGENCY LIGHT & 1 HR BATTERY PACK - SHADED REPRESENTS LIT EXIT SIGN FACE
	ARROW REPRESENTS DIRECTION OF EXIT PATH
	EMERGENCY LIGHT W/ 1HR BATTERY PACK
	EXTERIOR EMERGENCY LIGHT



REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:
 EASTVIEW BAPTIST CHURCH
 211 SHERMAN ST.
 BELLEVILLE, IL 62221

ARCHITECT:

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 STATE OF ILL. DESIGN FIRM No. 184400783-0001

PROJECT INFO:
 EASTVIEW BAPTIST CHURCH
 ADDITION
 211 SHERMAN ST.
 BELLEVILLE, IL 62221

PROJECT NO:
 24021

SHEET TITLE:
 CODE SUMMARY, LIFE SAFETY

Date:
 04/26/24

SHEET NUMBER
G.101

DESIGN CRITERIA:

1. THE INTERNATIONAL BUILDING CODE/2021.
2. DESIGN LOADS:

DEAD LOAD: 15 PSF ROOF
LIVE LOAD: 20 PSF ROOF, 10 PSF ATTIC

3. WIND LOAD:

BASIC WIND SPEED 90 MPH (115 MPH ULT)
WIND IMPORTANCE FACTOR: $I_w = 1.0$
WIND EXPOSURE B
INTERNAL PRESSURE COEFFICIENT = 0.18
COMPONENTS & CLADDING LOAD = 15 PSF

4. SEISMIC LOAD:

SEISMIC IMPORTANCE FACTOR: $I_e = 1.0$
 $S_s = 0.44$ $S_1 = 0.16$
SITE CLASS D
 $S_{ds} = 0.42$ $S_{d1} = 0.24$
SEISMIC DESIGN CATEGORY D
(BEARING WALL SYSTEM, WOOD STRUCTURAL PANELS)
BASE SHEAR $V = 22.3$ kips
 $C_s = 0.06$ $R = 6.5$
EQUIVALENT LATERAL FORCE PROCEDURE

5. SNOW LOAD:

GROUND SNOW LOAD: $P_g = 20$ PSF
FLAT ROOF SNOW LOAD: $P_f = 14$ PSF
SNOW EXPOSURE FACTOR: $C_e = 0.9$
SNOW LOAD IMPORTANCE FACTOR: $I_s = 1.0$
THERMAL FACTOR: $C_t = 1.0$

CONCRETE:

1. STANDARDS

- A. ACI 318 BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE. (LATEST EDITION)
- B. CRSI HANDBOOK (LATEST EDITION)

2. ALL DETAILING, FABRICATION AND ERECTION FOR REINFORCING BARS AND THEIR SUPPORT IN THE FORMS WITH ACCESSORIES MUST FOLLOW THE ACI "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES", (ACI 315-LATEST) AND CRSI "MANUAL OF STANDARD PRACTICE" (LATEST EDITION).

3. MINIMUM CONCRETE COVER, UNLESS NOTED OTHERWISE:

- A. UNFORMED SURFACE IN CONTACT WITH THE GROUND. 3 IN.
- B. FORMED SURFACES EXPOSED TO EARTH OR WEATHER #5 BAR AND LARGER. 2 IN.
- FORMED SURFACES EXPOSED TO EARTH OR WEATHER #5 BAR AND SMALLER. 1 1/2 IN.
- C. FORMED SURFACES NOT EXPOSED TO EARTH OR WEATHER: 1. WALLS, SLABS 3/4 IN.

4. CONCRETE SHALL HAVE A 28-DAY COMPRESSIVE STRENGTH AND DENSITY, IN ACCORDANCE WITH THE FOLLOWING:

	PSI	PCF
	4000	145

5. REINFORCING BARS SHALL BE ASTM A615-GRADE 60 STEEL, U.N.O. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A185. WELDED WIRE FABRIC MUST LAP AT LEAST 2' AT ENDS AND BE WIRED TOGETHER.

6. THE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING DRAWINGS MUST BE REFERRED TO FOR ALL MECHANICAL FLOOR REQUIREMENTS, HOUSEKEEPING PADS & EQUIPMENT INERTIA BASES, AND THE VARIOUS TRADES ARE RESPONSIBLE FOR THE PLACING OF SLEEVES, OUTLET BOXES, ANCHORS, ETC. THAT MAY BE REQUIRED.

7. DOWELS IN WALL FOOTINGS SHALL BE EQUIVALENT IN SIZE AND NUMBER TO VERTICAL BARS. DOWELS MUST BE ANCHORED OR TIED IN POSITION BEFORE PLACING CONCRETE. PUSHING BARS INTO FRESHLY POURED CONCRETE IS NOT ACCEPTABLE.

8. FINE AGGREGATE: SHALL BE CLEAN, HARD, DURABLE AND FREE OF DELETERIOUS SUBSTANCES AND CONFORM TO ASTM C33. COURSE AGGREGATE: SHALL BE CLEAN, HARD, DURABLE WITHOUT FLAT OR ELONGATED PIECES AND SHALL CONFORM TO ASTM C33.

9. LAP SPLICES SHALL BE IN ACCORDANCE WITH ACI 318 BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE (LATEST EDITION), WHERE CLASSES ARE NOT CALLED OUT ON DRAWINGS, USE CLASS "B" SPLICES.

10. UNLESS OTHERWISE SHOWN IN THE ARCHITECTURAL DRAWINGS, PROVIDE 3/4" CHAMFERS AT ALL EDGES THAT ARE EXPOSED TO VIEW IN THE FINISHED STRUCTURE.

11. SEE ARCHITECTURAL DRAWINGS FOR DOOR AND WINDOW OPENINGS, DRIP SLOTS, REGLETS, MASONRY, ANCHORS, BRICK LEDGE ELEVATIONS AND FOR MISCELLANEOUS EMBEDDED PLATES, BOLTS, ANCHORS, ANGLES, ETC.

12. REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE FINISHES. WHERE FINISH IS NOT SPECIFIED, CONFORM TO REQUIREMENTS OF ACI 301.

13. FLOOR SLAB CONSTRUCTION SHALL CONFORM TO GUIDELINES OF ACI 302. FLOOR FINISHED SURFACE SHALL CONFORM TO THE ACI 302 TOLERANCES FOR FLATNESS AND LEVELNESS NUMBERS F1F1 SPECIFIED.

14. PROVIDE THE FOLLOWING ADDITIONAL REINFORCING UNLESS OTHERWISE CALLED FOR ON STRUCTURAL PLANS:

- A. CORNER BARS AT ALL CORNERS AND INTERSECTIONS OF CONCRETE WALLS, GRADE BEAMS AND FOOTINGS TO MATCH HORIZONTAL REINFORCING.
- B. PROVIDE #4 SLAB DOWELS AT 12" CENTERS AT DOORS UNLESS NOTED OTHERWISE.
- C. BARS AT OPENINGS IN SLAB AND WALLS. PROVIDE BARS WITH AREA EQUAL TO INTERRUPTED REINFORCING. PLACE 1/2 AT EACH SIDE OF OPENING.

15. PIPES, SLEEVES OR SLOTS SHALL NOT RUN THROUGH ANY BEAM OR GIRDER UNLESS SIZE AND LOCATION HAVE BEEN APPROVED BY THE STRUCTURAL ENGINEER.

16. CONCRETE WALLS SHALL HAVE CONSTRUCTION JOINTS NOT FURTHER THAN 100'-0" APART, UNLESS OTHERWISE APPROVED BY THE STRUCTURAL ENGINEER.

17. ALL ABUTTING CONCRETE MEMBERS SHALL BE DOWELED TOGETHER, UNLESS POURED MONOLITHICALLY. DOWELS SHALL BE EQUAL IN SIZE AND SPACING TO THE REINFORCING IN THE ADJACENT MEMBERS.

18. FOOTINGS MAY BE EARTH-FORMED AT CONTRACTOR'S OPTION. PROVIDE MINIMUM COVER AS SPECIFIED ABOVE.

19. SLAB-ON-GRADE SHALL HAVE CONTROL JOINTS IN BOTH DIRECTIONS SPACED AT NOT MORE THAN 15'-0" ON CENTERS AND LOCATED IN SUCH A MANNER THAT EACH FLOOR SLAB SECTION IS RECTANGULAR IN SHAPE. SEE TYPICAL DETAILS FOR CONTROL JOINT REQUIREMENTS.

WOOD:

1. STANDARDS: "TIMBER CONSTRUCTION MANUAL" BY AMERICAN INSTITUTE OF TIMBER CONSTRUCTION (LATEST EDITION); "NATIONAL DESIGN SPECIFICATION FOR WOOD CONSTRUCTION" BY NATIONAL FOREST PRODUCTS ASSOCIATION (LATEST EDITION).

2. USE SOUTHERN PINE NO. 2 OR BETTER WITH ALLOWABLE BENDING STRESS EQUAL TO 1000 PSI FOR ALL WOOD MEMBERS UNLESS OTHERWISE NOTED OR SHOWN.

3. ALL LUMBER SHALL CONFORM TO THE SPECIES AND FULLY RECOGNIZE NOMINAL SIZES SHOWN ON THE FLOOR PLANS OR TRUSS ENGINEERS DESIGNS. ALL MEMBERS SHALL BE CUT FROM LUMBER, WHICH BEARS THE PROPER GRADE/MARK STAMP OF A RECOGNIZED GRADING ASSOCIATION OR LICENSED LUMBER INSPECTION AGENCY. NO LUMBER SHALL BE USED WHICH DOES NOT APPEAR TO CONFORM TO THE PROPER DIMENSIONS AND/OR GRADE.

4. AT WALL CONSTRUCTION PROVIDE BLOCKING AT ALL EDGES OF SHEATHING.

5. BEAMS AND STRINGERS SHALL BE SOUTHERN PINE NO. 2 WITH A MINIMUM ALLOWABLE STRESS (Fb) OF 1000 PSI, Fv = 90 PSI, E = 1,600,000 PSI UNLESS OTHERWISE NOTED ON PLAN.

6. POSTS AND TIMBERS SHALL BE SOUTHERN PINE NO. 1 WITH Fc (PARALLEL TO GRAIN) = 1000 PSI, E = 1,600,000 PSI UNLESS OTHERWISE NOTED ON PLAN.

7. PLYWOOD SHALL BE AS FOLLOWS:
PLYWOOD SHOULD BE INSTALLED WITH FACE GRAIN PERPENDICULAR TO SUPPORT.

- ROOF: 1/2" THICK, CDX EXPOSURE I, 5 PLY WITH A 32/16 APA SPAN RATING.
REFER TO THE INTERNATIONAL BUILDING CODE (IBC) FOR ADDITIONAL INFORMATION.

8. WALL STUDS: SPRUCE-PINE-FIR, STUD GRADE AT 16" CENTERS, (19% MAX. M.C.) WITH THE FOLLOWING MINIMUM PROPERTIES Fc = 425 PSI, E = 1,200,000 PSI.

- BEARING WALL STUDS: SOUTHERN PINE NO. 2 (19% MAX. M.C.) WITH THE FOLLOWING MINIMUM PROPERTIES.
Fc = 1000 PSI, E = 1,600,000 PSI, Fv = 90 PSI

9. WHERE NOTED ON PLAN, USE LAMINATED VENEER LUMBER WITH THE FOLLOWING MINIMUM PROPERTIES Fb = 2800 PSI, E = 2,000,000 PSI, Fv = 250 PSI.

10. PROVIDE TRIPLE WOOD STUD BUILT-UP COLUMNS AT EACH END OF BEAM OR HEADER UNLESS OTHERWISE NOTED.

11. PROVIDE SIMPSON OR EQUAL STANDARD COLUMN BASES, COLUMN CAP, JOISTS HANGERS AND BEAM HANGERS WHERE REQUIRED FOR FLOOR AND ROOF FRAMING.

12. NAILING SHALL CONFORM TO THE NAILING SCHEDULE ACCORDING TO THE IBC OR AS INDICATED ON DRAWINGS FOR DIAPHRAGM AND SHEAR WALLS.

FOUNDATIONS:

1. FOOTINGS SHALL BEAR ON ENGINEERED FILL OR VIRGIN SOIL CAPABLE OF SUBSTAINING A BEARING PRESSURE OF 1.5 K.S.F. UNDER FULL SERVICE LIVE AND DEAD LOAD.

2. FOOTINGS SHALL BE POURED INTO A EARTH-FORMED TRENCH.

3. ALL BEARING MATERIAL SHALL BE INSPECTED BY THE FOUNDATION ENGINEER PRIOR TO CONCRETE PLACEMENT. THE FOUNDATION ENGINEER SHALL BE THE SOLE JUDGE AS TO THE SUITABILITY OF THE BEARING MATERIAL. FOOTING ELEVATIONS SHALL BE ADJUSTED AS REQUIRED.

4. BOTTOM OF EXTERIOR FOOTINGS SHALL BEAR A MINIMUM OF 30 INCHES BELOW FINAL GRADE FOR FROST PROTECTION.

MISCELLANEOUS:

1. STRUCTURAL DRAWINGS ARE INTENDED TO BE USED WITH ARCHITECTURAL AND MECHANICAL DRAWINGS. CONTRACTOR IS RESPONSIBLE FOR COORDINATING SUCH REQUIREMENTS INTO THEIR SHOP DRAWINGS AND WORK.

2. NO OPENING SHALL BE MADE IN ANY STRUCTURAL MEMBER WITHOUT THE WRITTEN APPROVAL OF THE STRUCTURAL ENGINEER.

3. NO CHANGE IN SIZE OF DIMENSION OF STRUCTURAL MEMBERS SHALL BE MADE WITHOUT THE WRITTEN APPROVAL OF THE STRUCTURAL ENGINEER.

4. OPENINGS 1'-4" AND LESS ON A SIDE ARE GENERALLY NOT SHOWN ON THE STRUCTURAL DRAWINGS. REFER TO ARCHITECTURAL AND MECHANICAL DRAWINGS FOR SUCH OPENINGS.

5. THE CONTRACTOR IS RESPONSIBLE FOR LIMITING THE AMOUNT OF CONSTRUCTION LOAD IMPOSED UPON STRUCTURAL FRAMING. CONSTRUCTION LOADS SHALL NOT EXCEED THE DESIGN CAPACITY OF THE FRAMING AT THE TIME THE LOADS ARE IMPOSED.

6. THE STRUCTURE IS DESIGNED TO FUNCTION AS A UNIT UPON COMPLETION. THE CONTRACTOR IS RESPONSIBLE FOR FURNISHING ALL TEMPORARY BRACING AND/OR SUPPORT THAT MAY BE REQUIRED AS THE RESULT OF THE CONTRACTOR'S CONSTRUCTION METHODS AND/OR SEQUENCES.

7. UNLESS OTHERWISE NOTED, FIRE PROOFING METHODS AND MATERIALS FOR STRUCTURAL MEMBERS ARE NOT SHOWN ON STRUCTURAL DRAWINGS. REFER TO ARCHITECTURAL DRAWINGS AND SPECIFICATIONS FOR FIRE RATING REQUIREMENTS, FIRE PROOFING METHODS AND MATERIALS.

8. DO NOT SCALE THESE DRAWINGS. USE DIMENSIONS.

9. CONTRACTOR'S CONSTRUCTION AND/OR ERECTION SEQUENCES SHALL RECOGNIZE AND CONSIDER THE EFFECTS OF THERMAL MOVEMENTS OF STRUCTURAL ELEMENTS DURING THE CONSTRUCTION PERIOD. EXPANSION JOINTS SHOWN ON THE DRAWINGS HAVE BEEN DESIGNED TO ACCOMMODATE ANTICIPATED THERMAL MOVEMENT AFTER THE BUILDING IS COMPLETE.

10. THE CONTRACTOR SHALL INFORM THE STRUCTURAL ENGINEER IN WRITING OF ANY DEVIATION FROM THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL NOT BE RELIEVED OF THE RESPONSIBILITY FOR SUCH DEVIATION BY THE ENGINEER'S APPROVAL OF SHOP DRAWINGS, PRODUCT DATA, ETC., UNLESS THE CONTRACTOR HAS SPECIFICALLY INFORMED THE ENGINEER OF SUCH DEVIATION AT THE TIME OF SUBMISSION, AND THE ENGINEER HAS GIVEN WRITTEN APPROVAL TO THE SPECIFIC DEVIATION.

11. ALL THINGS WHICH, IN THE OPINION OF THE CONTRACTOR, APPEAR TO BE DEFICIENCIES, OMISSIONS, CONTRADICTIONS OR AMBIGUITIES, IN THE PLANS AND SPECIFICATIONS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER. PLANS AND/OR SPECIFICATIONS WILL BE CORRECTED, OR WRITTEN INTERPRETATION OF THE ALLEGED DEFICIENCY, OMISSION, CONTRADICTION OR AMBIGUITY WILL BE MADE BY THE ENGINEER BEFORE THE AFFECTED WORK PROCEEDS.

WOOD ROOF TRUSSES:

1. REFERENCE SPECIFICATIONS:

A. THE DESIGN AND FABRICATION CRITERIA OF ALL WOOD TRUSSES SHALL CONFORM WITH THE NATIONAL DESIGN SPECIFICATIONS FOR STRESS GRADE LUMBER AND ITS FASTENERS BY THE NATIONAL FOREST PRODUCTS ASSOCIATION (LATEST EDITION) TIMBER CONSTRUCTION MANUAL, (LATEST EDITION) AND DESIGN SPECIFICATIONS AND ALL THEIR REFERENCES WHERE SET OUT IN FULL. HEREIN TRUSSES SHALL COMPLY WITH THE HUD HANDBOOK NO. 4960.2.

2. LUMBER:

A. ALL LUMBER USED FOR TRUSS MEMBERS SHALL CONFORM TO THE PUBLISHED STRESS RATINGS FOR THE SPECIES AND GRADES AS SET OUT IN THE OFFICIAL GRADING RULES OF THE APPROPRIATE LUMBER ASSOCIATIONS OR AS LISTED IN THE REFERENCE SPECIFICATIONS; EXCEPT THAT WHEREVER THESE SPECIFICATIONS OR NOTES ON THE PLANS OR TRUSS ENGINEERING DESIGNS CALLS FOR LUMBER WHICH EXCEEDS THE MINIMUM SET FORTH THEREIN, THE SPECIFICATIONS AND PLANS SHALL BE APPLICABLE AND INFORMATION STATED OR SHOWN IN ONE SHALL BE APPLICABLE SAME AS IF IN BOTH.
B. THE MOISTURE CONTENT OF ALL LUMBER SHALL BE WITHIN THE PROPER LIMITS, AS STATED IN THE REFERENCE SPECIFICATIONS, BUT SHALL NOT IN ANY CASE EXCEED 19% NOR BE LESS THAN 7% AT THE TIME OF FABRICATION.

3. CONNECTORS:

A. ALL TRUSS CONNECTOR PLATES SHALL BE MANUFACTURED FROM ONLY PRIME COMMERCIAL QUALITY GALVANIZED SHEET STEEL NO LESS THAN 20 GAUGE THICKNESS WHICH HAS A MINIMUM YIELD OF 33,000 PSI AND A MINIMUM ULTIMATE TENSILE STRENGTH OF 48,000 PSI. THE CORROSION RESISTANCE COATING SHALL BE 1.25 OZ. PER SQUARE FOOT COMMERCIAL CLASS HOT DIPPED GALVANIZED OR EQUIVALENT.

B. THE CONNECTOR PLATES SHALL BE MANUFACTURED SO AS TO HAVE A SERIES OF NAIL-LIKE PROJECTIONS; EACH PROJECTION OF WHICH SHALL HAVE PRACTICALLY PARALLEL SIDES THROUGHOUT ITS LENGTH WITH NO OFFSETS, EXCEPT THAT THE END SHALL BE SHAPED TO A BLUNT POINT OR A WEDGE. EACH NAIL-LIKE PROJECTION SHALL BE MANUFACTURED SO ITS LENGTH IS NOT LESS THAN FIVE TIMES THE DIMENSION OF ITS GREATER WIDTH; AND FORMED IN A MANNER WHICH PERMITS THE PROJECTION TO SEPARATE RATHER THAN TO CUT THE WOOD FIBERS IN ACCORDANCE WITH ACCEPTED NAILING TECHNIQUES. EACH PLATE SHALL BEAR THE STAMPED NAME OF ITS MANUFACTURER WHICH SHALL BE THE SAME AS THE COMPANY FURNISHING THE APPROVED TRUSS ENGINEERING DESIGN.

C. WHERE FIELD CONNECTIONS OF TRUSS SUB-ASSEMBLIES ARE NECESSARY, SPECIAL NAIL-ON SPLICE PLATES ARE ACCEPTABLE, PROVIDING THE PLATE SIZES AND POSITIONS ARE SHOWN ON THE TRUSS ENGINEERING DESIGNS AS APPROVED BY A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF ILLINOIS.

4. ALL CONNECTOR PLATES IN CONTACT WITH TREATED LUMBER SHALL BE DOUBLE GALVANIZED.

FABRICATION OF WOOD TRUSSES:

1. ALL TRUSSES AND OTHER ROOF STRUCTURAL COMPONENTS SHALL BE FABRICATED IN A PROPERLY EQUIPPED MANUFACTURING FACILITY OF PERMANENT NATURE. THEY SHALL BE MANUFACTURED BY EXPERIENCED WORKMAN, USING PRECISION CUTTING AND TRUSS FABRICATION EQUIPMENT UNDER THE DIRECT SUPERVISION OF A QUALIFIED PERSON. ALL TRUSSES SHALL BE FABRICATED UNDER STRICT RULES OF INSPECTION AND QUALITY CONTROL AS THE LOCAL CODE MAY REQUIRE AND BE OPEN TO INSPECTION BY CONTRACTOR AND STRUCTURAL ENGINEER AT ALL TIMES.

TRUSS ANCHORS:

1. ANCHOR EACH TRUSS BEARING POINT AT WALL WITH HOLDDOWN CAPABLE OF 400# UP-LIFT, UNLESS NOTED OTHERWISE.

GABLE END TRUSSES:

1. TRUSS MANUFACTURER SHALL DESIGN VERTICAL MEMBERS OF GABLE END TRUSSES FOR A 15 PSF COMPONENT WIND LOAD.

ENGINEERING DESIGN AND SHOP DRAWINGS:

1. PROFESSIONAL ENGINEER: ALL TRUSS DESIGN SHALL BEAR THE NAME, SEAL AND REGISTERED NUMBER OF A LICENSED PROFESSIONAL ENGINEER FROM THE STATE OF ILLINOIS.

2. TRUSS DESIGN SHALL CONTAIN THE FOLLOWING DATA:

A. WOOD TRUSS LOADS SHALL CONFORM TO GOVERNING BUILDING CODE. MINIMUM LOADS PROVIDED BELOW.

- 1) TOP CHORD:
 - LIVE LOAD = 20 PSF
 - DEAD LOAD = 10 PSF (15 PSF AT LOCATIONS w/OVER FRAMING)
 - SNOW DRIFT = PER IBC (LATEST EDITION)
- 2) BOTTOM CHORD:
 - LIVE LOAD = 10 PSF
 - DEAD LOAD = 5 PSF
 - TOTAL LOAD = 45 PSF (55 PSF AT LOCATIONS w/OVER FRAMING)

B. METAL CONNECTOR-GAUGE SIZES AND CONNECTORS NAME OF MANUFACTURER AND CAPACITY OF EACH CONNECTION.

C. LUMBER SPECIFICATIONS.

D. PITCH, SPAN AND SPACING OF TRUSSES.

E. DESIGN LOADINGS AND ALLOWABLE UNIT STRESS INCREASE, IF ANY.

F. FORCE ANALYSIS OR BAR FORCES IN EACH MEMBER.

G. SIZE AND LOCATION OF ALL CONNECTOR PLATES.

H. TRUSS SUPPORTS.

I. CAMBER, IF ANY.

J. PERMANENT BRACING.

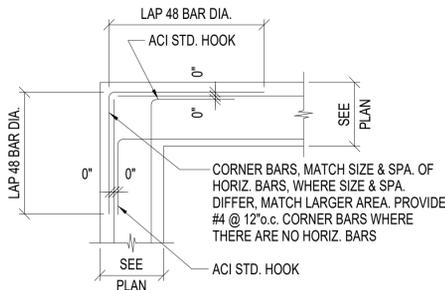
K. HANDLING AND ERECTION INSTRUCTIONS.

3. THREE COPIES OF EACH TRUSS DESIGN AND/OR SHOP DRAWINGS SHALL BE SUBMITTED TO THE STRUCTURAL ENGINEER FOR REVIEW PRIOR TO THE FABRICATION OF ANY COMPONENTS.

4. STRUCTURAL ENGINEER'S REVIEW OF DRAWINGS PREPARED BY CONTRACTOR'S SUPPLIERS, ETC., ARE ONLY FOR CONFORMANCE WITH DESIGN CONCEPT. CONSTRUCTION SHALL NOT START WITHOUT SAID REVIEW.

5. SHOP DRAWINGS SHALL INCLUDE A PLAN LAYOUT SHOWING THE LOCATION OF ALL TRUSSES.

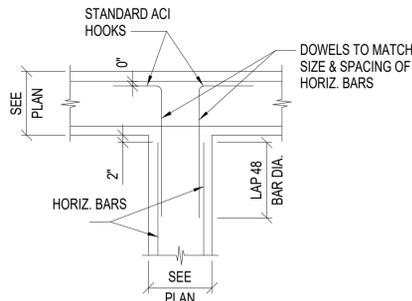
6. ERECTION AND TEMPORARY BRACING IS THE RESPONSIBILITY OF THE CONTRACTOR AND THE COST FOR SUCH SHOULD BE INCLUDED IN HIS BID. BRACING REQUIREMENTS TO MEET THE TRUSS PLATE INSTITUTE'S PUBLICATION, BWT (LATEST EDITION) "BRACING WOOD TRUSSES" COMMENTARY AND RECOMMENDATIONS.



TYPICAL PLAN AT CORNERS OF WALLS/GRADE BEAMS/FOOTINGS

2 STRUCTURAL CORNER REINF.

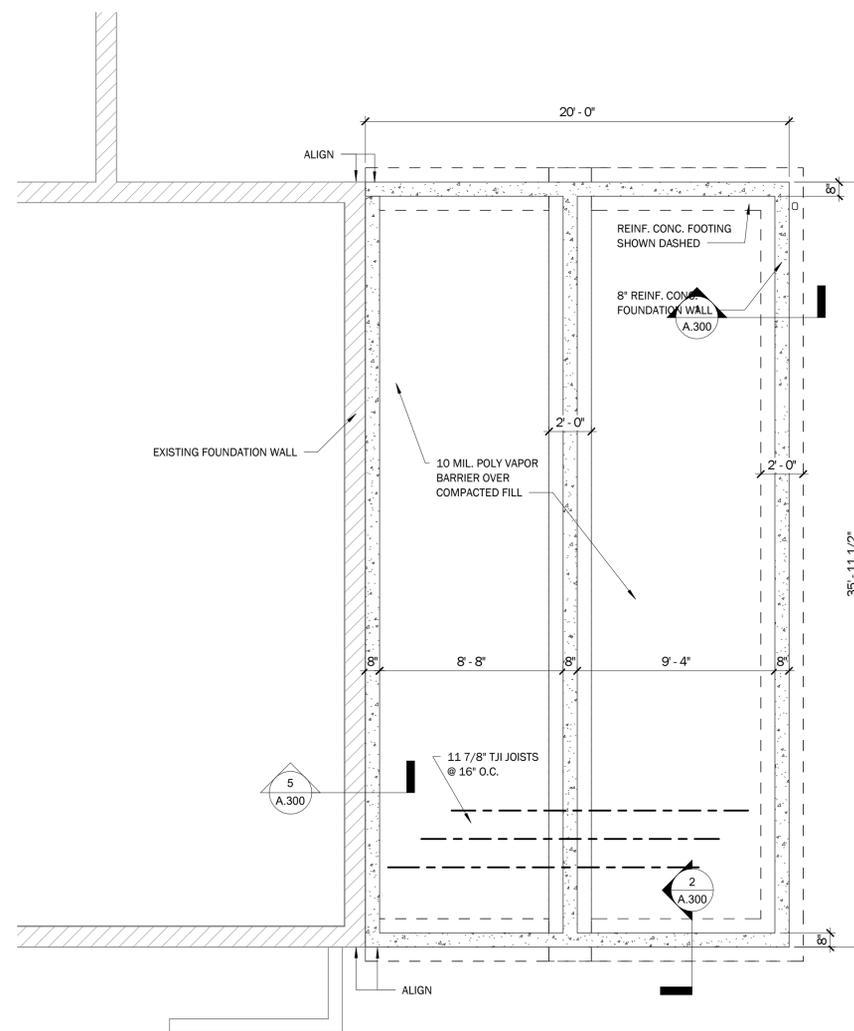
A.100 3/4" = 1'-0"



TYPICAL PLAN AT INTERSECTION OF WALLS/GRADE BEAMS/FOOTINGS

3 STRUCTURAL WALL REINF.

A.100 3/4" = 1'-0"



1 FOUNDATION PLAN

A.100 1/4" = 1'-0"



REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER: EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
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PROJECT INFO:

EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:

24021

SHEET TITLE:

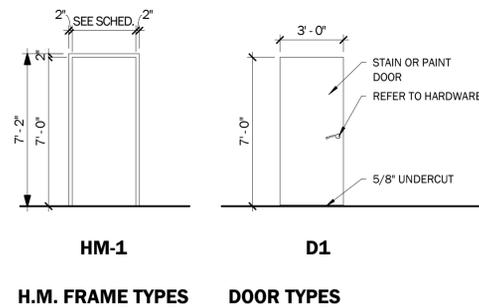
FOUNDATION PLAN

Date:

04/26/24

SHEET NUMBER

A.100



DOOR SCHEDULE										
No.	Width	DOOR			FRAME			Remarks		
		Height	Thickness	Type	Glazing	Material	Type		Glazing	Material
102	3'-6"	7'-0"	1 3/4"	D1		HM	HM-1		HM	
103	3'-0"	7'-0"	1 3/4"	D1		HMI	HM-1		HM	

WOOD STUD FRAMING/GYPSUM BOARD NOTE:

1. DRYWALL CONTRACTOR TO INSTALL ALL WOOD STUDS, FRAMING CHANNELS, & SUSPENSION SYSTEMS IN COMPLIANCE W/ SIZE/SPACING & TYPE AS RECOMMENDED BY SPECIFICATIONS OF MTL STUD MANUF. &/OR AS NOTED ON DRAWINGS.
2. INSTALL WOOD STUD SIZE AS PER MANUF. FOR REQ'D HEIGHT.
3. CLG. HEIGHTS & FINISH MATERIALS MAY VARY. SEE FINISH SCHEDULES & PLANS.
4. FOR PARTITION TYPES W/ STC RATING PROVIDE ACOUSTICAL SEALANT @ ALL JOINTS, INTERSECTIONS, DISSIMILAR MATERIALS & OTHER OPENING LOCATIONS REQUIRING SEALANT. ALSO PROVIDE SOUND ATTENUATION INSULATION @ ALL MTL DECK VOIDS.
5. ALL GYP. BD. TO BE FASTENED TO THE MTL STUDS & TAPED PER ALL USG REQUIREMENTS.
6. ALL GYPSUM BOARD IN WET AREAS TO BE MOISTURE RESISTANT GYP. BD.
7. ALL AREAS TO RECEIVE TILE ARE TO HAVE CEMENT BACKER BOARD
8. ALL WALLS TO BE FINISHED TO A MIN. LEVEL AS SPECIFIED IN THE GYPSUM ASSOCIATION G1-214-07 AND ASTM C840-08 FOR MATERIALS SPECIFIED IN 'FINISH SCHEDULE & LEGEND'
9. ALL GYP. BD. IS TO BE TAPED & FINISHED, INCLUDING WALLS EXTENDING ABOVE CLG. UNLESS NOTED OTHERWISE. TYP.
10. INSTALL EXPANSION JOINTS IN GYP. BD. AS REQ'D BY MANUF. & USG RECOMMENDATIONS. G.C. TO COORDINATE LOCATIONS AS POSSIBLE FOR EXPANSION JOINTS TO OCCUR @ DOOR JAMBS OR AS NOTED ON DRAWINGS
11. SEISMIC BRACING FOR PARTITIONS MUST SATISFY ONE OF THE FOLLOWING THREE CONDITIONS (IN AREAS OF SITE CLASSIFICATION C OR D)
 1. EXTEND PARTITION TO FRAMING ABOVE
 2. BRACE BY COLUMNS OR INTERSECTING PARTITIONS @ MAX OF 11'6"
 3. BRACE PARTITIONS TO DECK WITH MTL STUDS OR KICKERS @ MAX. OF 11'6"

REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:
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211 SHERMAN ST.
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PROJECT INFO:
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211 SHERMAN ST.
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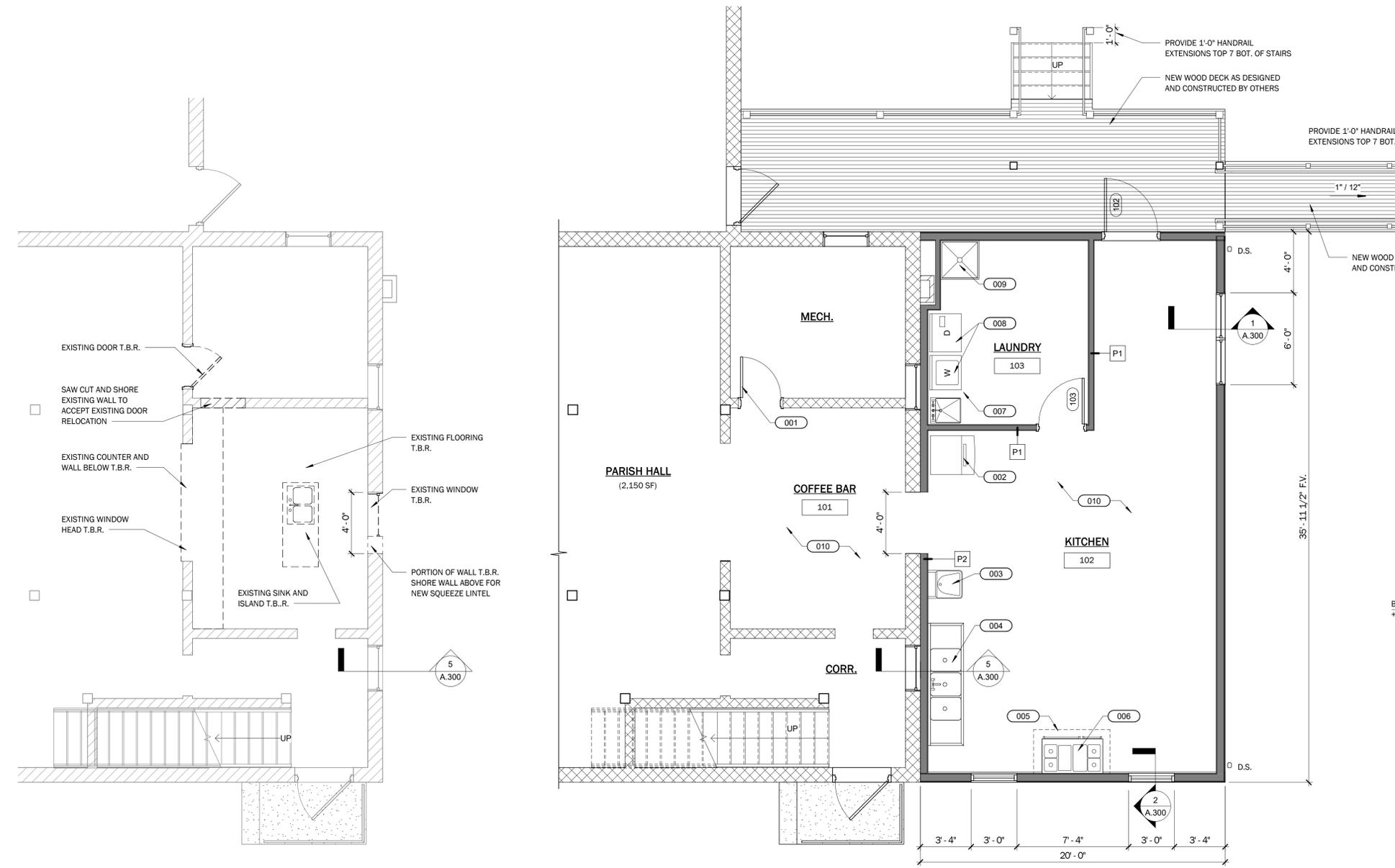
SHEET TITLE:

FLOOR PLAN

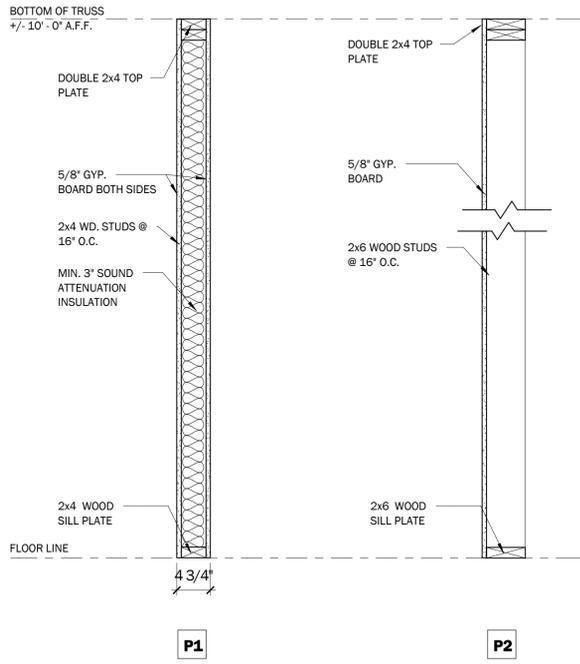
Date:
04/26/24

SHEET NUMBER

A.101



KEYNOTES	
DIVISION 00	
001	RELOCATED DOOR LOCATION
002	OWNER FURNISHED CONTRACTOR INSTALLED ICE MACHINE
003	NEW HAND SINK
004	NEW STAINLESS STEEL THREE COMPARTMENT SINK
005	NEW RANGE HOOD
006	NEW GAS OVEN/RANGE
007	NEW SERVICE SINK
008	NEW WASHER AND DRYER
009	NEW MOP SINK
010	NEW EPOXY RESINOUS FLOOR WITH COVE BASE



3 FIRST FLOOR DEMOLITION PLAN
A.101 1/4" = 1'-0"



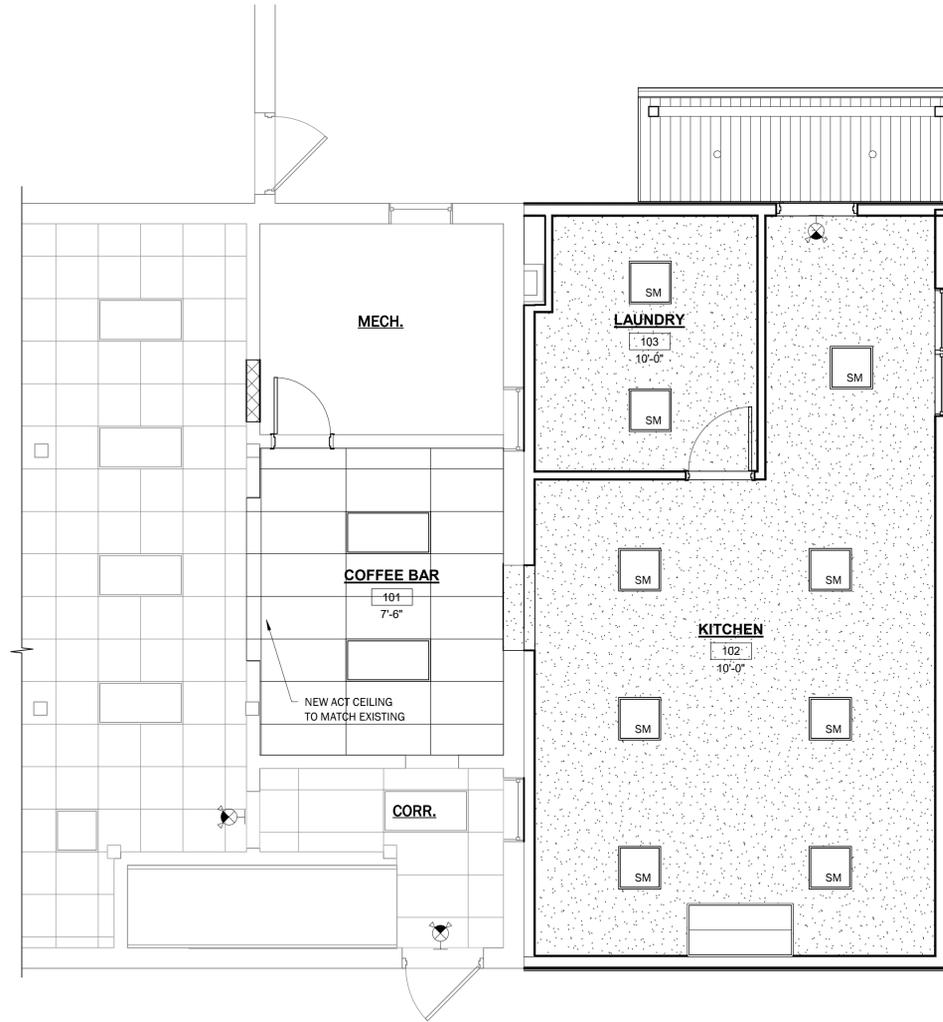
1 FIRST FLOOR PLAN
A.101 1/4" = 1'-0"



PARTITION TYPES

SYMBOLS LEGEND

-  2x2 SURFACE MOUNTED LED LIGHT FIXTURE
-  2x4 LAY-IN LED LIGHT FIXTURE
-  LINEAR TRACK LIGHT
-  RECESSED CAN LIGHT FIXTURE (DOWN LIGHT) W/ RINGS & BAFFLES AS REQ'D
-  DIRECTIONAL EXIT LIGHT W/ EMERGENCY LIGHT & 1 HR BATTERY PACK - SHADED REPRESENTS LIT EXIT SIGN FACE
-  EXTERIOR EMERGENCY LIGHT
-  SUPPLY AIR GRILLE (SIZE VARIES)
-  RETURN AIR GRILLE (SIZE VARIES)



1 FIRST FLOOR REFLECTED CEILING PLAN
A.102 1/4" = 1'-0"



REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221

ARCHITECT:
NICKAS
ARCHITECTURE, L.L.C.
442 MICKENS WAY COLEMAN BLVD. BELLEVILLE, IL 62206
PH: 618.331.0107 • WEB: www.nickasarchitecture.com
STATE OF ILL. DESIGN FIRM No. 184400783-0001

PROJECT INFO:
EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:
24021

SHEET TITLE:

REFLECTED CEILING PLAN

REFLECTED CEILING LAYOUT NOTE:

THIS DRAWING/PLAN HAS BEEN DEVELOPED BASED ON EXISTING FIELD CONDITIONS AND/OR ARCHITECTURAL GRAPHIC STANDARDS. THEY SHOULD BE CONSIDERED SCHEMATIC FOR GRAPHIC REPRESENTATION ONLY. MECHANICAL SUPPLY AND RETURN GRILLES ARE NOT SIZED OR SPECIFIED. LIGHTING LEVELS ARE NOT CALCULATED, ETC. THE PROPOSED IMPROVEMENTS ARE SUBJECT TO REVISION DURING FINAL ENGINEERING DESIGN, AGENCY APPROVAL AND REVIEW BY OTHERS. THIS DRAWING IS NOT INTENDED TO TAKE THE PLACE OF FULLY ENGINEERED DRAWINGS BY DESIGN/BUILD MECHANICAL, ELECTRICAL, PLUMBING AND FIRE PROTECTION ENGINEERS. IT SHOULD BE CONSIDERED ACCURATE FOR LOCATION OF ARCHITECTURAL ELEMENTS AND FOR COORDINATION PURPOSES. IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO COORDINATE ALL DESIGN/BUILD ENGINEERING/CONTRACTORS.

Date:
04/26/24

SHEET NUMBER

A.102

exp. 11-30-24



04/26/24

REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221

ARCHITECT:
NICKAS
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STATE OF ILL. DESIGN FIRM No. 184400783-0001

ARCHITECT:

PROJECT INFO:
EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:
24021

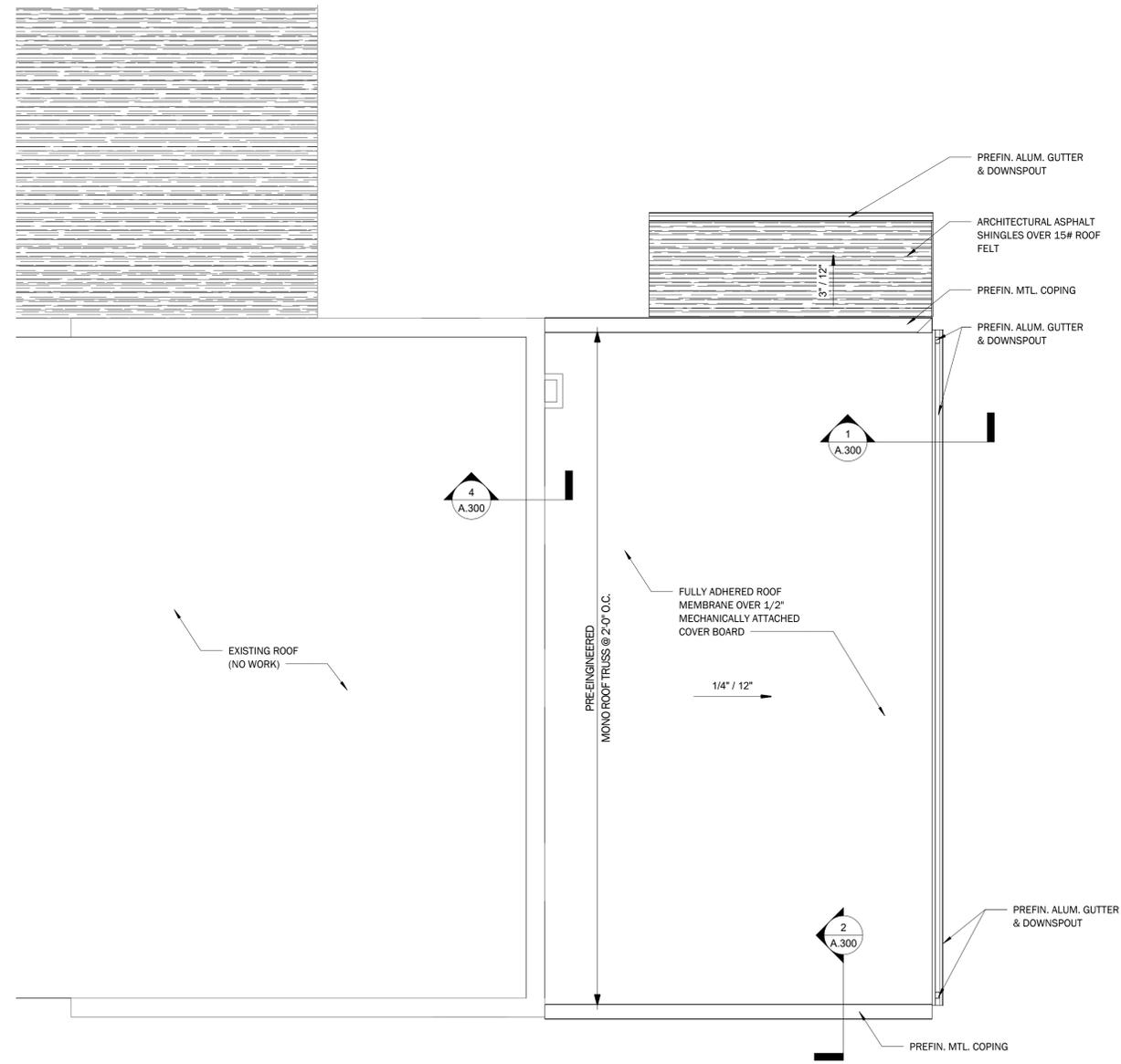
SHEET TITLE:

ROOF PLAN

Date:
04/26/24

SHEET NUMBER

A.103

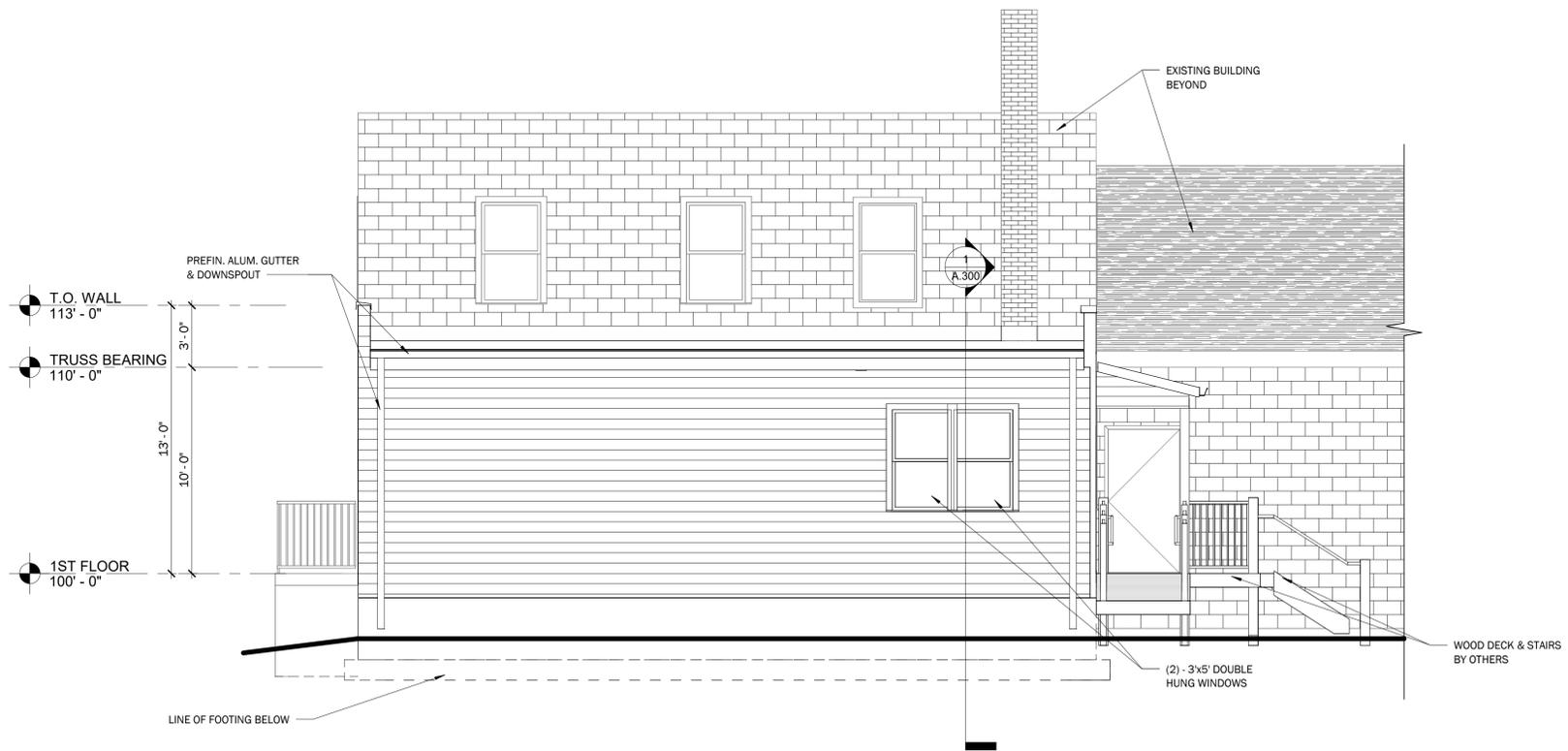


1 ROOF PLAN
A.103 1/4" = 1'-0"

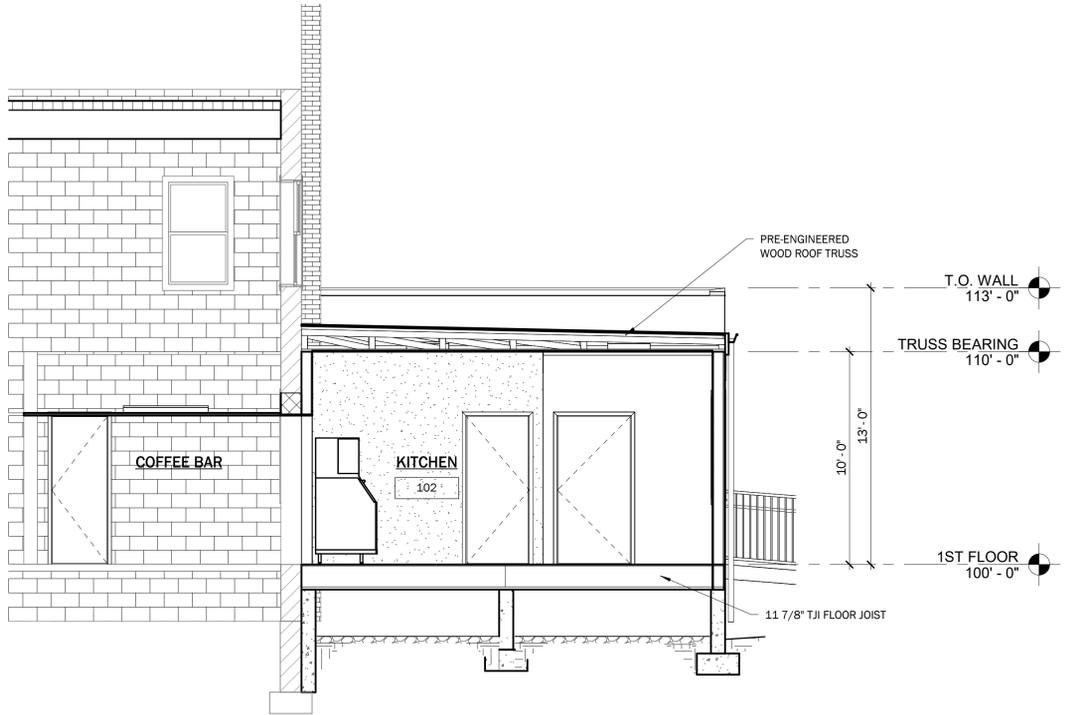


REVISIONS:

No	Description	Date



1 EAST ELEVATION
A.200 1/4" = 1'-0"



2 BUILDING SECTION
A.200 1/4" = 1'-0"

CONTRACTOR:

OWNER:
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
BELLEVILLE, IL 62221

ARCHITECT:

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STATE OF ILL. DESIGN FIRM No. 184400783-0001

PROJECT INFO:
EASTVIEW BAPTIST CHURCH
ADDITION
211 SHERMAN ST.
BELLEVILLE, IL 62221

PROJECT NO:
24021

SHEET TITLE:
EXTERIOR ELEVATIONS &
BUILDING SECTION

Date:
04/26/24

SHEET NUMBER

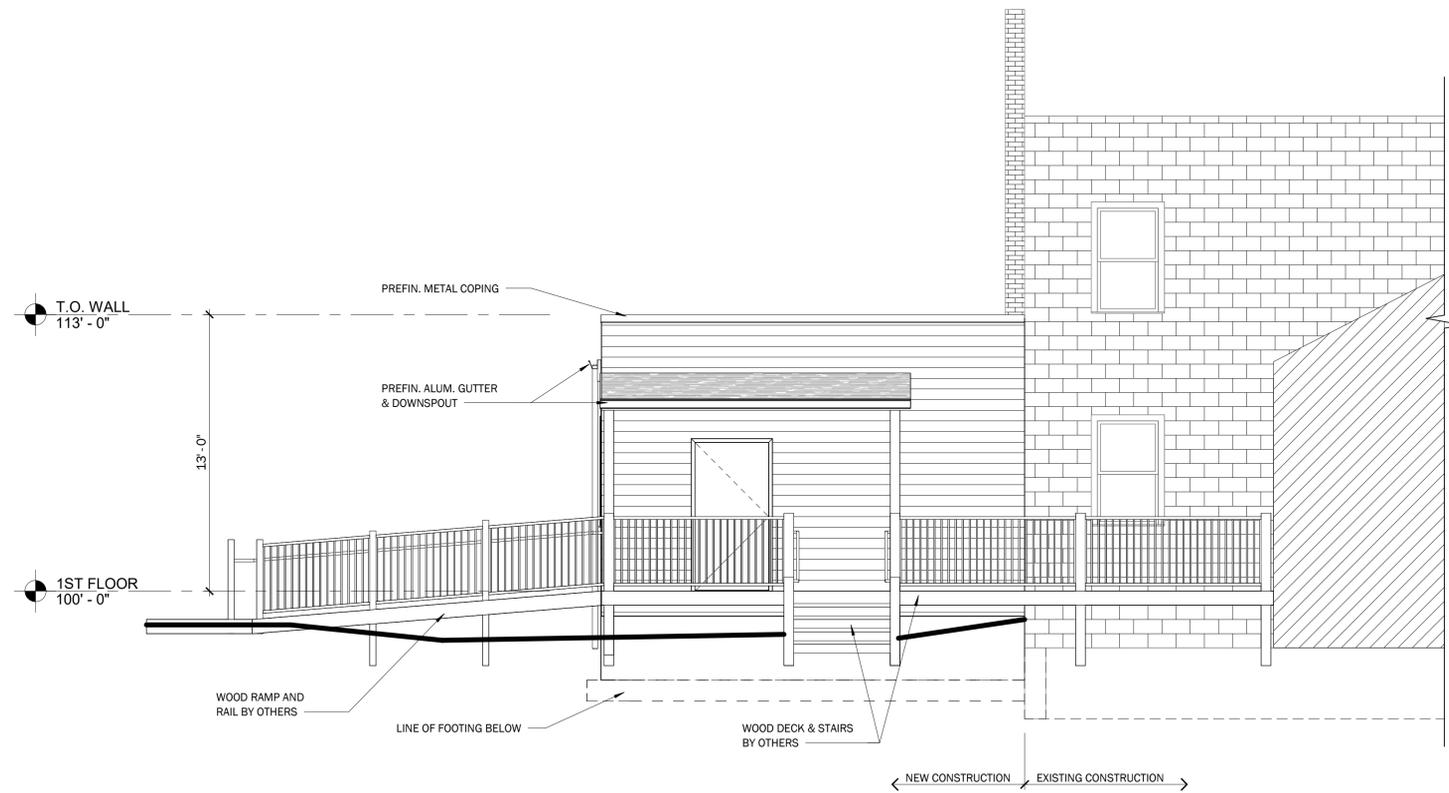
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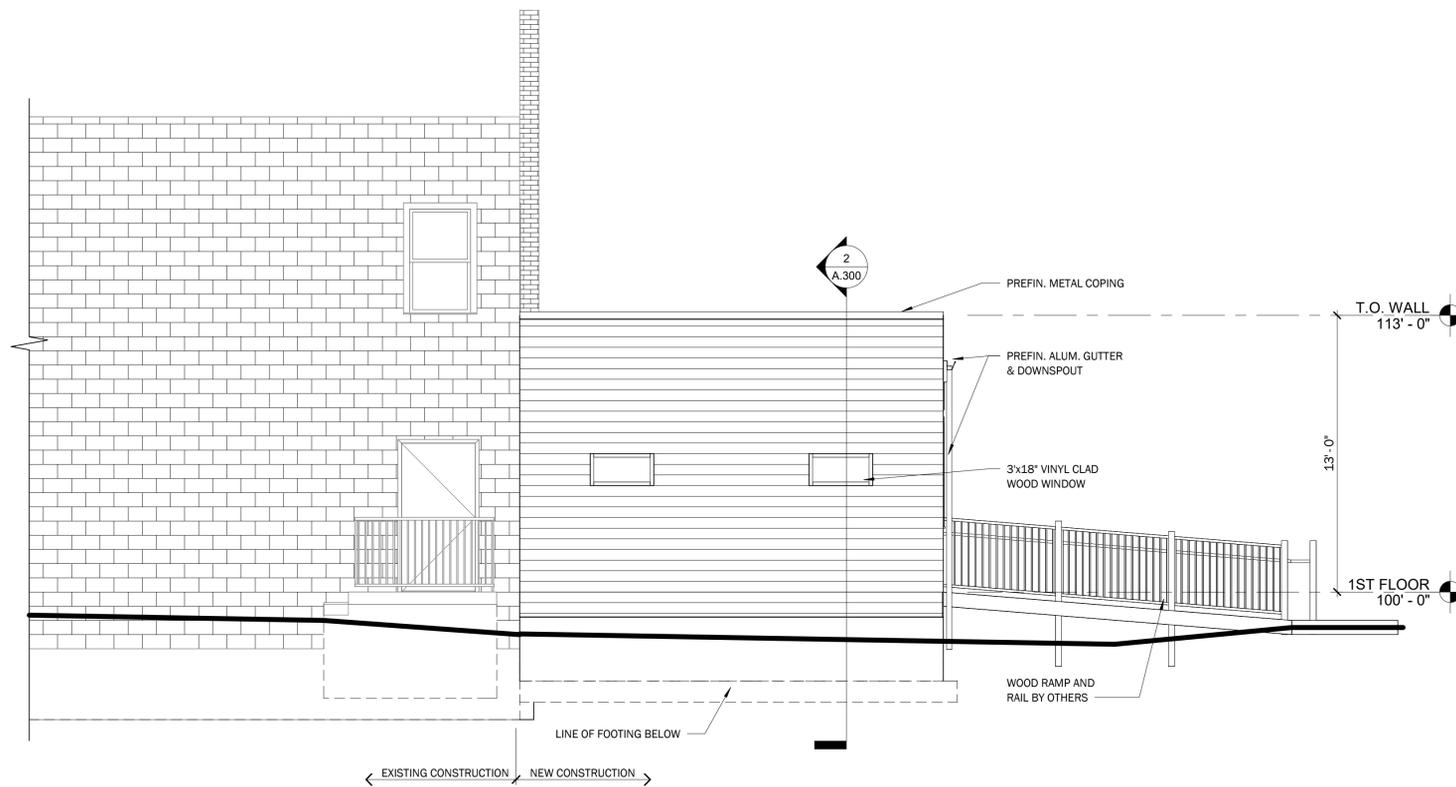
04/26/24

REVISIONS:

No	Description	Date



2 NORTH ELEVATION
A.201 1/4" = 1'-0"



1 SOUTH ELEVATION
A.201 1/4" = 1'-0"

CONTRACTOR:

OWNER:
EASTVIEW BAPTIST CHURCH
211 SHERMAN ST.
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ARCHITECT:

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PROJECT INFO:
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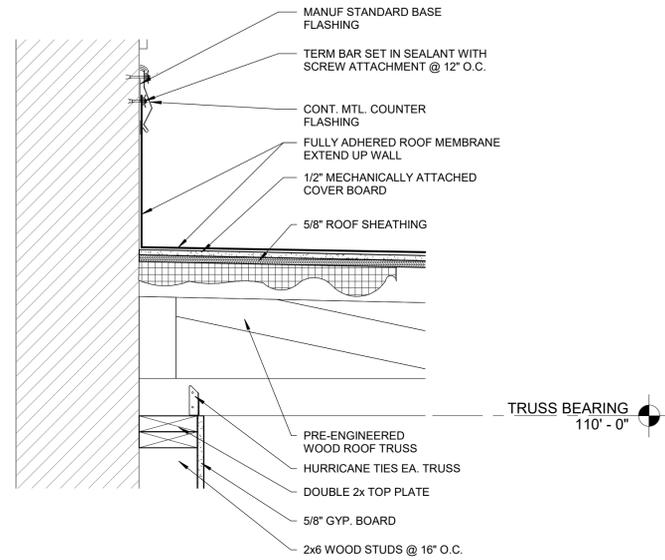
PROJECT NO:
24021

SHEET TITLE:
EXTERIOR ELEVATIONS

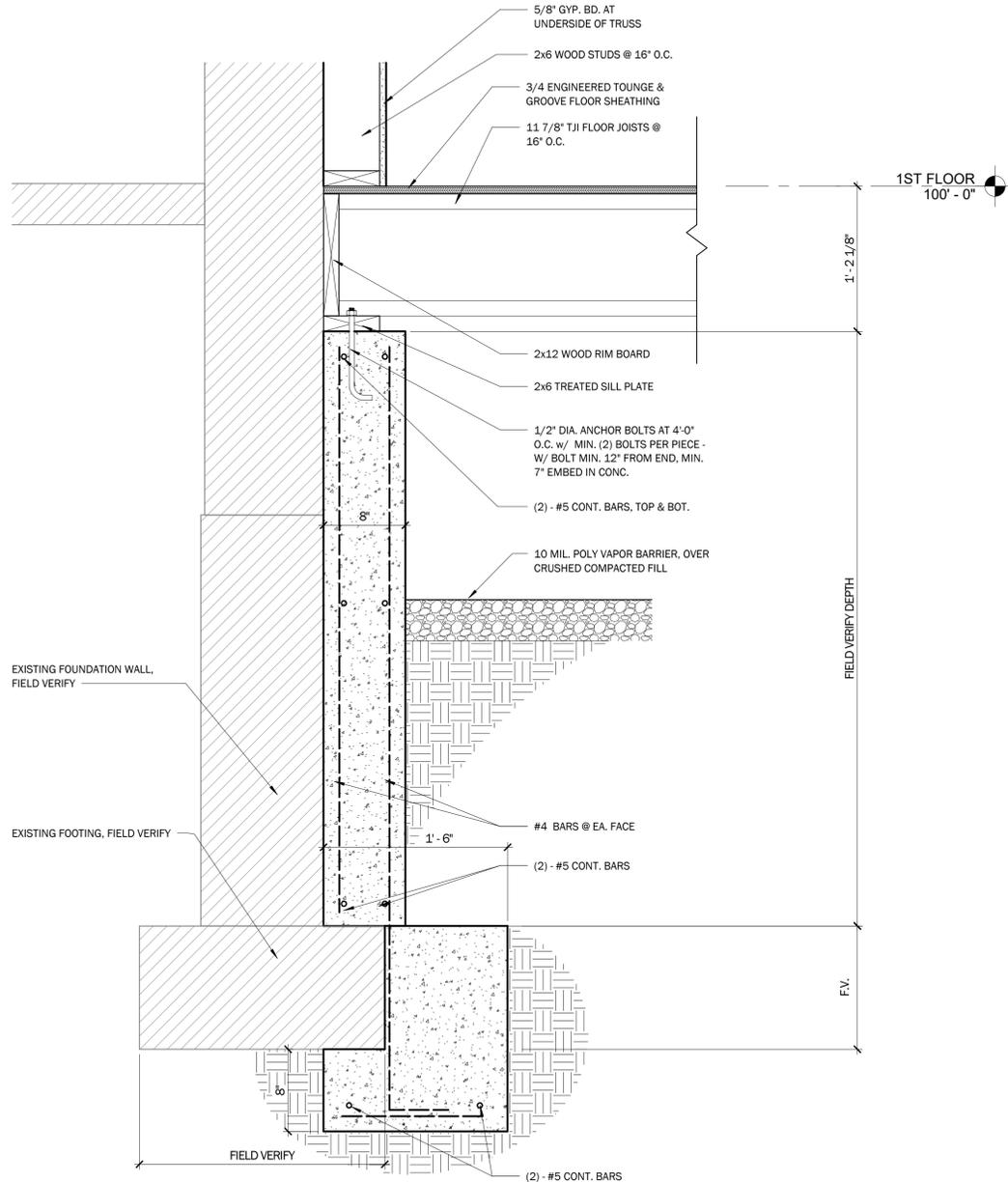
Date:
04/26/24

SHEET NUMBER

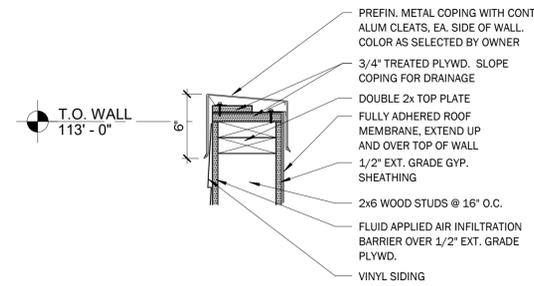
A.201



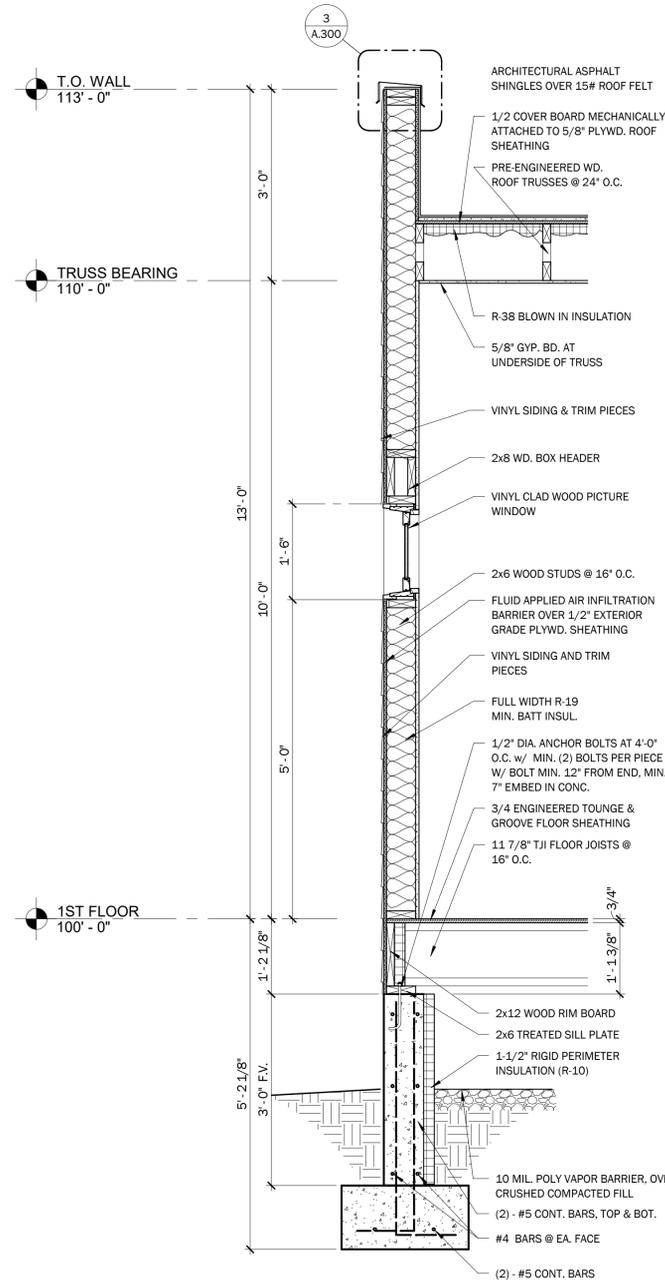
4 **DETAIL AT ROOF TRUSS BEARING**
 A.300 1 1/2" = 1'-0"



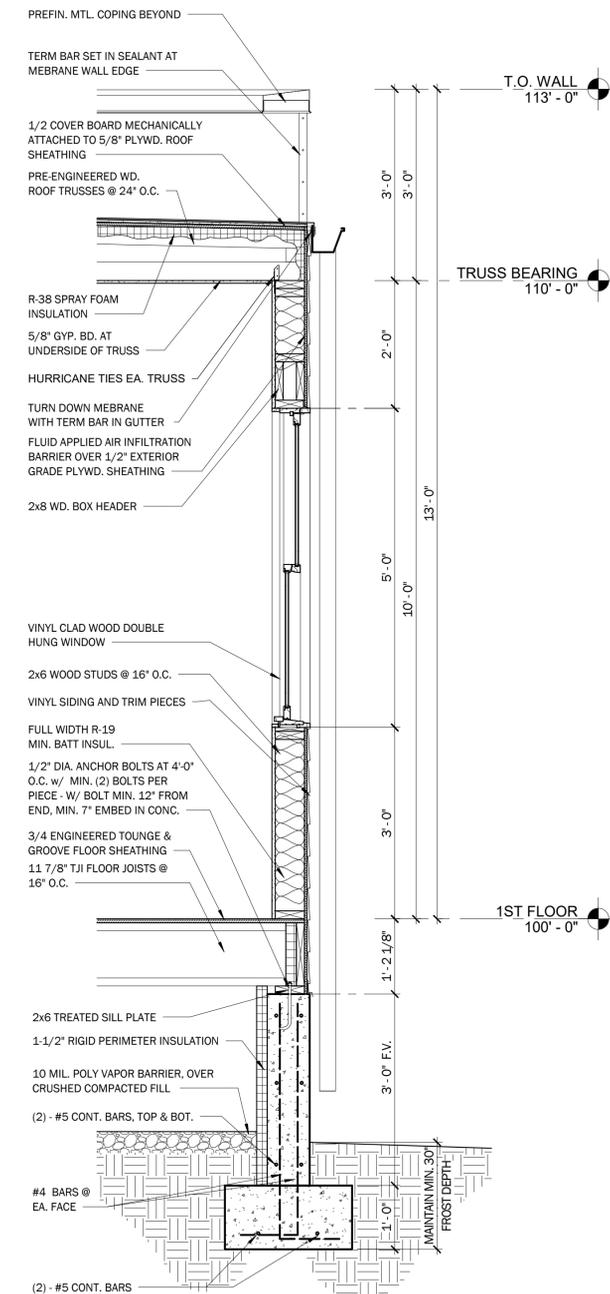
5 **DETAIL AT JOIST BEARING**
 A.300 1 1/2" = 1'-0"



3 **PARAPET COPING DETAIL**
 A.300 1 1/2" = 1'-0"



2 **WALL SECTION**
 A.300 3/4" = 1'-0"



1 **WALL SECTION**
 A.300 3/4" = 1'-0"

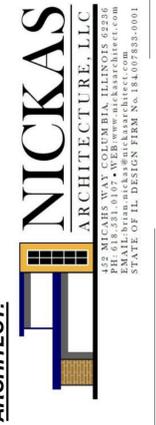


REVISIONS:

No	Description	Date

CONTRACTOR:

OWNER:
 EASTVIEW BAPTIST CHURCH
 211 SHERMAN ST.
 BELLEVILLE, IL 62221



PROJECT INFO:
 EASTVIEW BAPTIST CHURCH
 ADDITION
 211 SHERMAN ST.
 BELLEVILLE, IL 62221

PROJECT NO:
 24021

SHEET TITLE:

WALL SECTIONS

Date:
 04/26/24

SHEET NUMBER

A.300

GENERAL NOTES-PLUMBING

- BEFORE COMMENCEMENT OF WORK, THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION, ELEVATIONS AND CHARACTERISTICS OF ALL UTILITIES AND PIPING AND SHALL IMMEDIATELY NOTIFY THE ARCHITECT OF ANY DISCREPANCIES.
- EXACT LOCATIONS AND MOUNTING HEIGHTS OF PLUMBING FIXTURES SHALL BE OBTAINED FROM THE ARCHITECTURAL DRAWINGS.
- ALL PLUMBING SHALL BE INSTALLED SO AS TO AVOID INTERFERENCE WITH ELECTRICAL AND MECHANICAL EQUIPMENT AND STRUCTURAL FRAMING.
- ALL WORK SHALL CONFORM TO THE 2021 IPC, IN CASE OF CONFLICTS WITH CODES, DRAWINGS, OR SPECIFICATIONS, THE MOST STRINGENT SHALL PREVAIL.
- VENTS THRU ROOF SHALL BE INSTALLED 12"-0" FROM OR TERMINATED 3'-0" ABOVE ANY FRESH AIR INTAKES.
- ALL CLEANOUTS SHALL BE INSTALLED WHERE READILY ACCESSIBLE. THE CONTRACTOR SHALL COORDINATE ALL CLEANOUT LOCATIONS OF EQUIPMENT, CABINETS, ETC., WITH THE ARCHITECT PRIOR TO ANY INSTALLATION.
- THESE DRAWINGS ARE FOR BIDDING PURPOSES ONLY. THEY ARE ESSENTIALLY DIAGRAMMATIC TO THE EXTENT THAT MANY OFFSETS, BONDS, UNIONS, SPECIFIC FITTINGS AND EXACT LOCATIONS ARE NOT INDICATED.
- DO NOT LOCATE ANY PIPING OVER ELECTRICAL PANELS
- COORDINATE WITH SITE CIVIL DRAWINGS FOR THE EXACT LOCATION OF SEWER & WATER SERVICES TO THE BUILDING.
- THE PLUMBING CONTRACTOR IS RESPONSIBLE FOR ALL WORK SHOWN WITHIN 5 FEET OF THE FACE BUILDING EXCEPT WHERE NOTED.
- A MINIMUM OF 50 PSI WATER PRESSURE IS REQUIRED IN THE BUILDING, DOWNSTREAM OF THE WATER METER AND RP BACKFLOW PREVENTOR. ALL BACKFLOW DEVICES SHALL BE TESTED AND APPROVED BY CCCDI
- ALL SANITARY PIPING TO BE SCHEDULE 40 PVC, SEE ALSO NOTE 21 ALL INSULATION SHALL MEET 25/50 FLAME SPREAD SMOKE DEVELOPMENT
- PLUMBING CONTRACTOR TO STOP WORK @ 5'-0" OUTSIDE OF BUILDING PERIMETER. SITE CIVIL DRAWINGS FOR FINAL CONNECTION.
- PLUMBING CONTRACTOR TO VERIFY PIPE MATERIALS FOR PLUMBING SYSTEM PRIOR TO BIDDING & INSTALLATION. PVC SHALL NOT BE UTILIZED IN PLENUM AREAS. ALL PIPING, HANGERS, SUPPORTS AND FITTINGS LOCATED WITHIN THE PLENUM SHALL COMPLY WITH IMC602.2.1 2015 COORDINATE WITH KES AND ADJUST ROUTING OF PIPING IF NECESSARY.
- PLUMBING CONTRACTOR SHALL COORDINATE SITE UTILITIES W/ ARCHITECT & CIVIL. PLUMBING CONTRACTOR SHALL COORDINATE EXACT LOCATION OF PLUMBING ROUGH-
- PLUMBING CONTRACTOR SHALL INSTALL WATER PIPING ONLY IN AREAS WHICH ARE PROVIDED WITH SUFFICIENT HEAT TO PREVENT FREEZING.
- ALL ABOVE GRADE WATER PIPING SHALL BE TYPE K COPPER. ALL PIPING SHALL BE PRESSURE TESTED
- A RPZ SHALL BE INSTALLED ON ANY WATER LINES WITH CROSS CONNECTIONS AT ANY LOCATION WHERE CHEMICALS OR NONPOTABLE LIQUIDS ARE UTILIZED
- ALL WORK SHALL BE IN COMPLIANCE WITH THE 2015 IPC OR LATEST ADOPTED VERSION AS ADOPTED BY THE MUNICIPALITY HAVING JURISDICTION
- ALL DWV PIPING SHALL BE SCHEDULE 40 PVC UNLESS PROHIBITED
- ALL DWV & WATER PIPING BEHIND OR WITHIN 18" OF KITCHEN HOODS OR EQUIPMENT SHALL BE NON-COMBUSTIBLE, I.E CAST IRON OR COPPER
- WHERE THE PLUMBING PLAN DOES NOT INDICATE SPECIFIC ROUTING OR SPECIFIC MATERIALS TO BE UTILIZED, CODE STANDARDS SHALL BE USED
- PLUMBING FIXTURES SHALL BE PROVIDED PER THE ATTACHED SCHEDULE AND WHEN OR IF A SPECIFIC FIXTURE IS NOT SCHEDULED, CONFIRM WITH THE OWNER/ARCHITECT PRIOR TO BID
- PLUMBING CONTRACTOR SHALL VERIFY THROUGH EITHER SCOPING OR TRANSMITTER TRACE/LOCATE WHERE EXISTING PIPING IS BEING CONNECTED TO WHERE EXISTING PIPING EXISTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR EITHER RETAINING A LOCATE CONTRACTOR OR SECURING THIS SERVICE WITH THE OWNER PRIOR TO BID

PLUMBING FIXTURE DATA

SS	FIAT OR EQUAL MSB2424 WITH CHICAGO FAUCET
FD	FLOOR DRAIN ZURN ZN415B BODY ASSEMBLY WITH TYPE B STRAINER AND TRAP PRIMER (NPT) CONNECTION.

PLUMBING NOTES: ALL TOILETS TO HAVE QUICK RELEASE HINGES, BATH FIXTURE FINISHES TO BE BRUSHED NICKEL, OR SATIN CHROME. WHEN SETTING TOILETS, CAULKING AT BASE IS NOT PERMITTED. PROVIDE FOLD-DOWN SEATS IN ADA RESTROOMS ONLY.
CONTRACTOR TO PROVIDE FULL SUBMITTAL TO OWNER AND ARCHITECT FOR APPROVAL
THESE FIXTURES SHALL SUPERCEDE FIXTURES NOTED IN OTHER SPECIFICATIONS

GENERAL CONDITIONS:
THE CONTRACTOR SHALL VERIFY THE EXISTING OR NEW CONDITIONS OF THE JOBSITE. BEFORE SUBMITTAL OF ANY PROPOSALS FOR WORK THE CONTRACTOR SHALL EXAMINE PLANS AND DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE ARCHITECTURAL PLANS, CIVIL PLANS, PLUMBING PLANS AND ALL AS-BUILT DRAWINGS AS NECESSARY. IT IS TO BE UNDERSTOOD THAT THE CONTRACTORS PROPOSAL IS BASED ON REVIEW OF ALL THE ABOVE DOCUMENTS AND THAT HIS WORK COVER ALL NECESSARY LABOR AND MATERIAL TO COMPLETE THE PROJECT.

NO DEVIATION FROM THE PLANS AND SPECIFICATIONS SHALL BE ALLOWED WITHOUT PRIOR APPROVAL FROM THE ENGINEER OF RECORD OR THE ARCHITECT. IF REQUIRED BY THE CONTRACTOR SHALL INSURE THAT ALL WORK CONFORMS WITH THE LATEST ADOPTED PLUMBING CODE, AND STATE OR FEDERAL CODES OR STANDARDS. THE CONTRACTOR SHALL LEAVE ALL WORK OPEN FOR INSPECTION BY THE AUTHORITY HAVING JURISDICTION AND SHALL FITTING HIS WORK IN PLACE WITHOUT CONFLICT FROM OTHER TRADES, WHERE THIS WORK ALLOWS FOR INSTALLATION OF OTHER TRADE WORK IN THE SAME SPACE IF REQUIRED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER PLANNING AND PROJECT MANAGEMENT. THE DRAWINGS ARE DIAGRAMMATIC AND WILL REQUIRE FIELD CONDITIONS TO BE INCORPORATED INTO ALL FINAL ROUTING.

NOTHING IN THESE DRAWINGS OR SPECIFICATIONS SHALL CONFLICT WITH ANY CODE, ORDINANCE, UNDERWRITERS REQUIREMENTS, OR OTHER STANDARDS WHICH GOVERN INSTALLATION OF PLUMBING DRAIN WASTE, VENT, OR OTHER PIPING. SHOULD ANY CONFLICT ARISE, THE WORK SHALL BE INSTALLED IN STRICT COMPLIANCE WITH LAWS, CODES, OR ORDINANCES AS REQUIRED. THIS CONTRACTOR SHALL SECURE AND PAY FOR ALL REQUIRED PERMITS PRIOR TO INSTALLING ANY PLUMBING PIPING, AND SHALL MAINTAIN THE REQUIRED APPROVED ENGINEERING PLANS ON SITE. THE CONTRACTOR SHALL NOT PROCEED UNTIL ALL INSPECTIONS HAVE BEEN MADE AND DULY NOTED.

THE INFORMATION GIVEN WITHIN THE ATTACHED DRAWINGS IS EXACT AND DETAILED AS POSSIBLE. ITS COMPLETE ACCURACY IS NOT GUARANTEED, AND THIS CONTRACTOR SHALL FIELD VERIFY BY SIGHT, TRANSMITTER TRACE, OR EMPLOY OTHER TRACING/INSPECTION MEANS AS IS REQUIRED TO DETERMINE ACCURACY. THEREFORE, THE CONTRACTOR SHALL PROVIDE ADDITIONAL FITTINGS, OFFSETS, RISES, DROPS, AND OTHER FITTINGS AS REQUIRED TO PERFORM HIS WORK WITHOUT ADDITIONAL COST TO THE PROJECT OR PROJECT TEAM.

THE DRAWINGS SHALL NOT BE SCALED. THE EXACT BUILDING DIMENSIONS AND SCALED DRAWINGS WILL BE ISSUED BY THE ARCHITECT, AND FIELD VERIFIED.

SHOP DRAWINGS:
SHOP AND INSTALLATION DRAWINGS, EQUIPMENT SPECIFICATIONS, EQUIPMENT DRAWINGS AND OTHER DETAILS SHALL BE PROVIDED WHERE REQUESTED OR REQUIRED BY THE ARCHITECT OR ENGINEER. THESE DRAWING SHALL BE CLEARLY MARKED INDICATING WHICH ITEMS ARE TO BE SUPPLIED, AND SHALL STATE CAPACITIES, SIZES, COLOR, GENERAL DESCRIPTION AND SHALL NOTE IF ANY CHANGES HAVE BEEN MADE TO WHAT HAS BEEN SPECIFIED, AND WHY SUCH SUBSTITUTION HAS BEEN MADE.

ALL SHOP DRAWINGS SHALL BE SUBMITTED FOR REVIEW BY THE CONTRACTOR OR THE CONTRACTORS VENDOR IN A TIMELY MANNER, AND SHALL BE PROVIDED IN DIGITAL FORMAT, AND PRINTED FORMAT WHERE REQUIRED.

PROCESSING OF THE SHOP SUBMITTALS BY THE ARCHITECT DOES NOT RELIEVE THE CONTRACTOR OF HIS RESPONSIBILITY FOR ERRORS AND/OR OMISSIONS.

PIPING INSULATION MATRIX

TYPE OF MATERIAL	NOTES	TYPE OF SERVICE																			
		HORIZONTAL STORM DRAINS	ROOF DRAIN BODY AND VERT. DROP TO HORIZ	PIPING IN UNHEATED BUILDING AREAS	DOMESTIC WATER PIPING-2-1/2" & LARGER	HW & HWV PIPING IN CALCULATED HOT WATER SYSTEM	HW & HWV PIPING ONLY BELOW GROUND	DRAIN LINE FROM FWC TO STACK													
1 INCH FIBERGLASS WITH ALL-SERVICE JACKET	PRE-FORMED FITTING COVERS	●			●	●															
1 INCH FIBERGLASS WITH ALL-SERVICE JACKET			●																		
1-1/2" FIBERGLASS WITH A.S.J. (PIPE ELECTRICALLY TRACED PRIOR TO INSULATING)	PRE-FORMED FITTING COVERS			●																	
1-1/2" FIBERGLASS WITH A.S.J. & 0.016 ALUMINUM JACKET, WEATHERPROOF (PIPE ELECTRICALLY TRACED PRIOR TO INSULATING)					●																
1/2 INCH THICK ELASTOMERIC CLOSED CELL INSULATION - ASTM E-84						●	●	●													

PIPING SYMBOLS LEGEND

PIPING SYMBOLS

- DIRECTION OF FLOW
- CONTROL VALVE
- THREE-WAY CONTROL VALVE
- SHUTOFF VALVE
- CHECK VALVE
- BALANCING VALVE WITH PRESSURE PORTS
- TRIPLE DUTY VALVE WITH PRESSURE PORTS
- STRAINER
- STRAINER WITH BLOWOFF
- RELIEF/SAFETY VALVE
- SOLENOID VALVE
- PRESSURE REDUCING VALVE
- GAS PRESSURE REGULATOR
- THERMOSTATIC MIXING VALVE
- PIPE ANCHOR
- EXPANSION JOINT
- PIPE GUIDE
- PIPING SUPPORT
- F & T TRAP
- BUCKET TRAP
- THERMOSTATIC TRAP
- BACKFLOW PREVENTER
- PRESSURE GAUGE
- THERMOMETER
- PRESSURE AND TEMPERATURE TEST PLUG
- UNION
- FLANGE CONNECTION
- CLEANOUT
- CAP
- ELBOW UP
- ELBOW DOWN
- TEE UP
- TEE DOWN
- ELBOW UP WITH SHUT-OFF VALVE (SOV)
- ELBOW DOWN WITH SHUT-OFF VALVE (SOV)
- TEE UP WITH SHUT-OFF VALVE (SOV)
- TEE DOWN WITH SHUT-OFF VALVE (SOV)
- REDUCER
- P-TRAP
- GAS COCK

PIPING LINETYPES

- EXISTING PIPING TO BE REMOVED OR RELOCATED
- EXISTING PIPING TO REMAIN
- CONDENSATE DRAIN - HIGH EFFICIENCY RTU (CDH)
- CONDENSATE DRAIN (CD)
- AUXILIARY CONDENSATE DRAIN (ACD)
- NON POTABLE WATER (NPW)
- NATURAL GAS (G)
- NATURAL GAS ON ROOF (G)
- MEDIUM PRESSURE NATURAL GAS (MPG)
- MEDIUM PRESSURE NATURAL GAS ON ROOF (MPG)
- FUEL OIL SUPPLY (FOS)
- FUEL OIL RETURN (FOR)
- FUEL OIL VENT (FOV)
- LIQUIFIED PETROLEUM GAS (LPG)
- BOILER FEED WATER (BFW)
- HIGH PRESSURE STEAM SUPPLY (HPS)
- HIGH PRESSURE STEAM CONDENSATE (HPC)
- LOW PRESSURE STEAM SUPPLY (LPS)
- LOW PRESSURE STEAM CONDENSATE (LPC)
- CONDENSATE PUMP DISCHARGE (PD)
- HEATING HOT WATER SUPPLY (HWS)
- COLD WATER PIPING (CW)
- HOT WATER PIPING (HW)
- HOT WATER RETURN PIPING (HWR)
- SANITARY WASTE (SAN)
- SANITARY GREASE WASTE (GW)
- SANITARY VENT PIPING

LICENSE NO. **062.053139** Department of Financial and Professional Regulation
Division of Professional Regulation
LICENSED PROFESSIONAL ENGINEER

DAVID HOWARD POLLMANN
EXPIRES: 11-30-2025

MARIO TRETQ, JR. ACTING SECRETARY
CAMILLE LINDSAY ACTING DIRECTOR

The official status of this license can be verified at www.idfpr.com

Design Firm Registration # 6317-140-9

PIPING MATERIALS MATRIX

TYPE OF MATERIAL	NOTES	TYPE OF SERVICE																			
		BURIED BUILDINGS SANITARY & VENT	ABOVE GRADE SANITARY & VENT	DOMESTIC WATER	DOMESTIC WATER > 2" (Schedule 80)	SAN VENT & STORM IN BLDG	DOMESTIC WATER IN BLDG	DOMESTIC WATER LESS THAN 2"													
COPPER PIPE - HARD DRAWN TYPE "M" ASTM B88			●																		
COPPER PIPE - SOFT DRAWN TYPE "K" ASTM B88 OR UPONOR F1960 PEX				●																	
SCHEDULE 40 SOLID WALL PVC with SOLVENT CEMENTED DRAINAGE PATTERN FITTINGS ASTM D-2665		●	●																		
STANDARD WEIGHT NO-HUB CAST IRON ASTM-888 with Std Duty TYPE 304 STAINLESS STEEL COUPLINGS						●															
UPONOR PEX-a DISTRIBUTION SYSTEM: ASTM F 876, TUBING WITH ASTM F 1960 EP FITTINGS						●	●														
CPVC TUBING SYSTEM: ASTM D 2846/D 2846M, SDR 11				●																	

GENERAL PIPING SIZING SCHEDULE

FIXTURE	WASTE	VENT	COLD WATER	HOT WATER	NOTES
WATER CLOSETS (FLUSH VALVE)	4"	2"	1"		PROVIDE FLUSH VALVE
WATER CLOSETS (TANK TYPE)	4"	2"	1/2"		PROVIDE 1/4 TURN STOP
URINALS	2"	2"	3/4"		PROVIDE FLUSH VALVE
SINKS(HAND, KITCHEN, BREAKROOM)	2"	2"	1/2"	1/2"	PROVIDE 1/4 TURN STOP
MOP BASINS	3"	2"	1/2"	1/2"	PROVIDE MOP FAUCET
LAVATORIES	1 1/2"	1 1/2"	1/2"	1/2"	PROVIDE 1/4 TURN STOP
WASHING MACHINE BOXES	2"	2"	1/2"		PROVIDE AIR ARRESTOR STOP VALVES

NOTES: PROVIDE FIXTURE SUBMITTALS TO OWNER AND ARCHITECT FOR APPROVAL
PIPE HANGER SPACING SHALL BE PER UPC

Design & Construction, Inc.
Mechanical Electrical Plumbing Engineering
13810 Burnet Office Dr. Suite 200, Ballwin, MO 63021
Phone 314-965-8032
David H. Pollman, P.E., C.E.O. email: dhpollman@outlook.com
State of MO Engineering Corp: 1999141113
State of Missouri Prof. Engineer: E-26777
Registered Discipline: Mechanical Engineer

Interior Finish for
Eastview Baptist Church
211 Sherman St
Belleville, IL 62221

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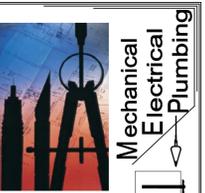
4-16-24

#	Date	Description
1	4-16-24	PERMIT

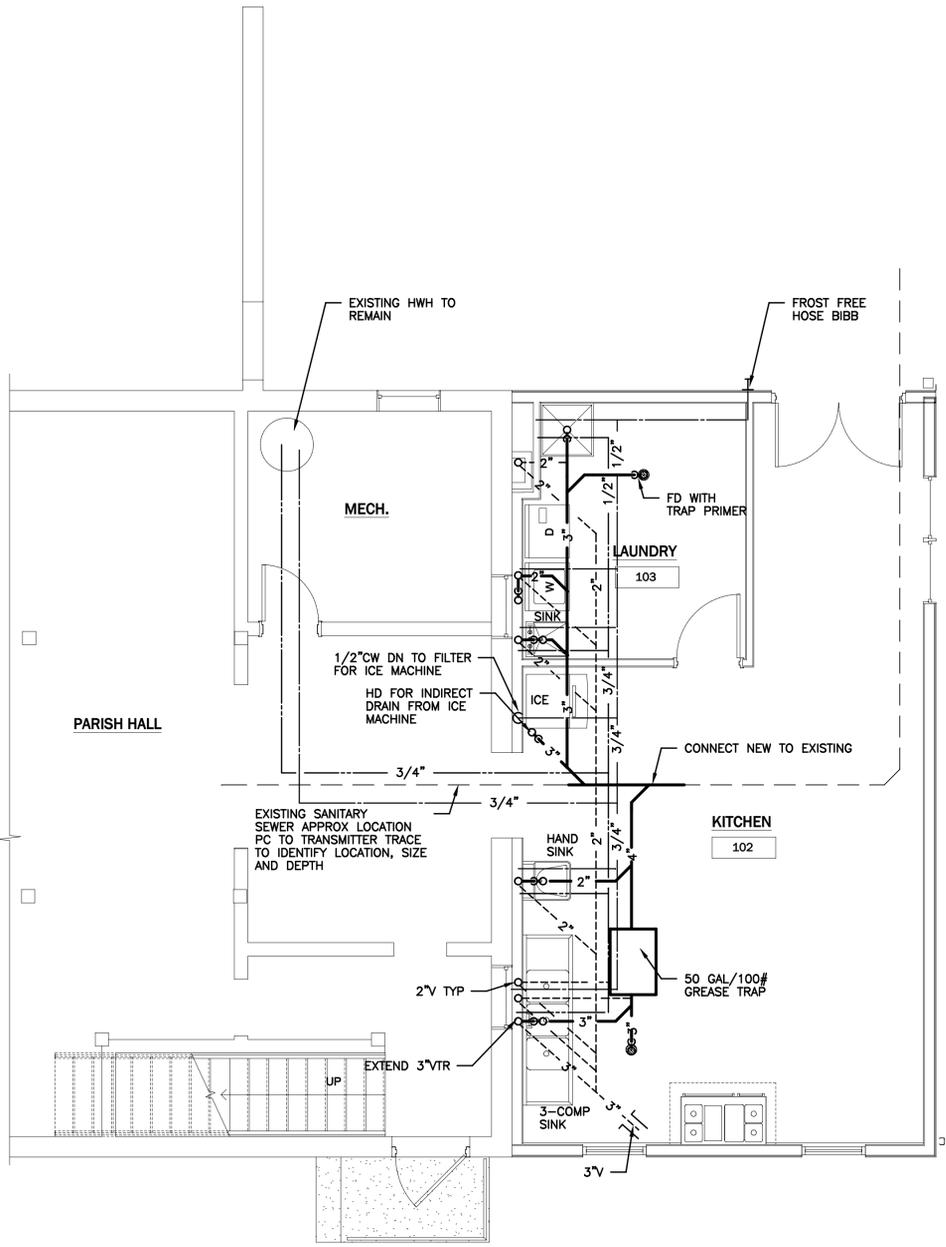
Sheet Number

MP-2

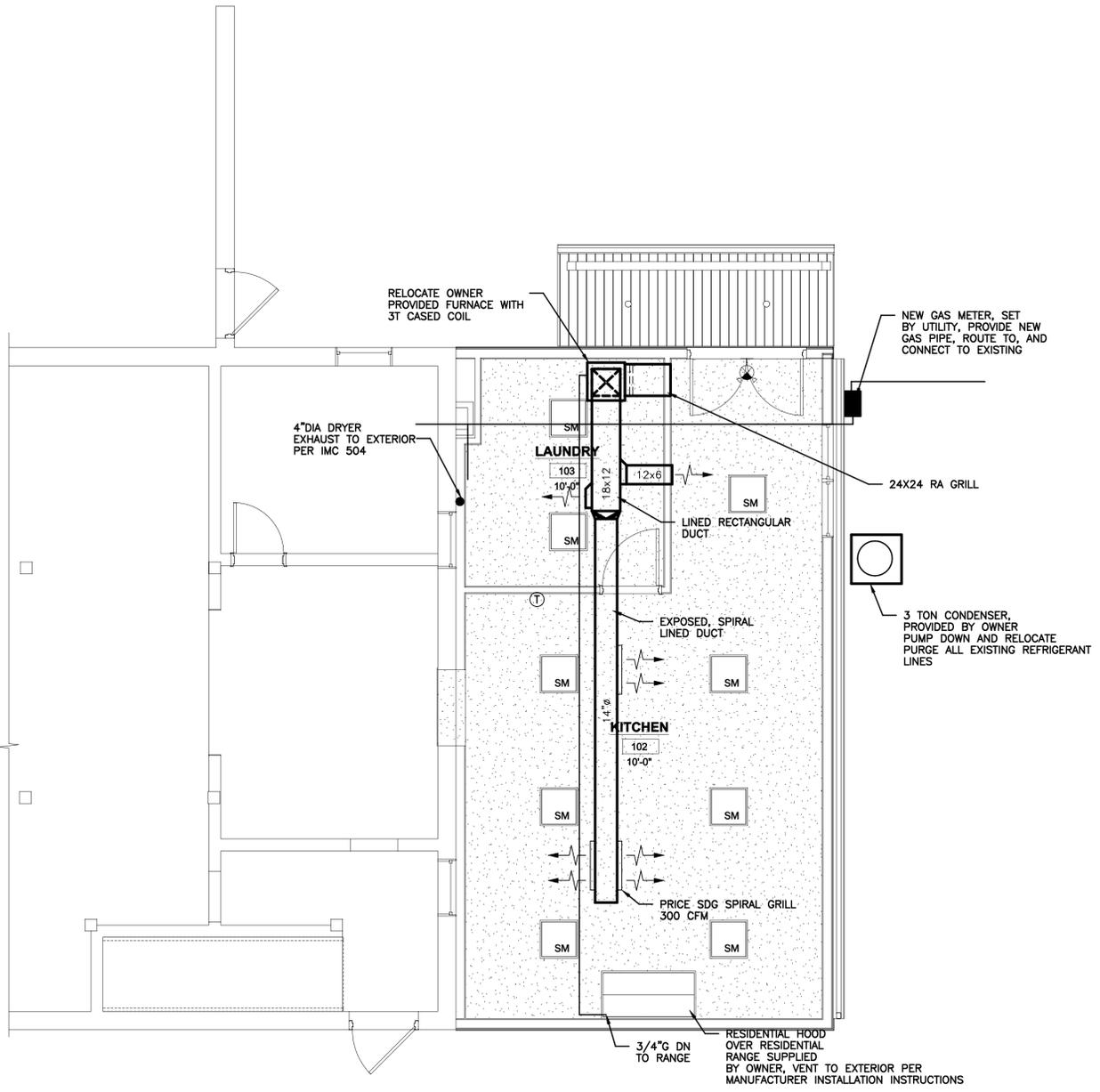
Project No. 12050
Drawn By D POLLMANN
Checked By D POLLMANN



Design & Construction, Inc.
 Mechanical - Electrical - Plumbing Engineering
 13810 Barrett Office Dr, Suite 200, Ballwin, MO 63021
 Phone 314-965-8032
 David H. Pollmann, P.E., C.B.O. - email design@outlook.com
 State of MO Engineering Corp: 1999141113
 State of Missouri Prof. Engineer: E-26777
 Registered Discipline: Mechanical Engineering
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2 PLUMBING PLAN
 M-2 SCALE: 1/4"=1'-0"



1 MECHANICAL PLAN
 M-2 SCALE: 1/4"=1'-0"

TEAMT FINISH FOR:
Eastview Baptist Church
 211 Sherman St
 Belleville, IL 62221

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#	Date	Description
1	5-14-24	permit

Sheet Number
MP-3
 Project No. 12053
 Drawn By D POLLMANN
 Checked By D POLLMANN

ELECTRICAL SYMBOLS LEGEND

WIRING DEVICE	DESCRIPTION	MOUNTING	COMMUNICATIONS	DESCRIPTION	MOUNTING
	RECEPTACLE OPTIONS DENOTED BY "X", WHERE "X" CAN BE ONE OF THE FOLLOWING: DG = DEDICATED GROUND GFI = GROUND FAULT INTERRUPTER TR = TAMPER RESISTANT SS = SURGE SUPPRESSOR WP = WEATHERPROOF (blank) = STANDARD RECEPTACLE		⊙	DATA	18"
⊙x	SIMPLEX RECEPTACLE, NORMAL POWER	18"	◀	TELEPHONE	18"
⊙x	DUPLEX RECEPTACLE, NORMAL POWER	18"	◀	VOICE/DATA OUTLET	18"
⊙x	FOURPLEX RECEPTACLE	18"	⊏	BUZZER	80"
⊙	FLOOR OUTLET BOX, POWER, VOICE AND/OR DATA		⊙	CEILING MOUNTED SPEAKER WITH TYPE AND ZONE NUMBER INDICATED	
⊙ ^{10-30R}	SPECIAL PURPOSE RECEPTACLE WITH NEMA CONFIGURATION NOTED	18"	⊙	WALL MOUNTED SPEAKER WITH TYPE AND ZONE NUMBER INDICATED	
⊏	DISCONNECT SWITCH, NON-FUSED		BRANCH CIRCUITING		
⊏	DISCONNECT SWITCH, FUSED		DESCRIPTION		
⊏ ^{MS}	MOTOR STARTER SWITCH WITHOUT OVERLOAD PROTECTION	54"			
⊏ ^{MSS}	MOTOR STARTER SWITCH WITH OVERLOAD PROTECTION	54"			
⊏ ^{EF-1}	MAGNETIC MOTOR STARTER WITH EQUIPMENT NUMBER INDICATED				
⊏ ^{EF-1}	COMBINATION MOTOR STARTER AND FUSED DISCONNECT WITH EQUIPMENT NUMBER INDICATED				
■	208/120 VOLT PANELBOARD				
▨	480/277 VOLT PANELBOARD				
■	TERMINAL CABINET				
■	ANNUNCIATOR PANEL				
⊏	JUNCTION BOX, RECESSED WALL		LIGHTING CONTROL		
⊏	JUNCTION BOX, RECESSED CEILING		DESCRIPTION		
⊏	LINE VOLTAGE THERMOSTAT	58"	MOUNTING		
⊏	PUSHBUTTON	48"	⊏ ^x	SWITCH, WHERE "X" CAN BE ONE OF THE FOLLOWING: 2 = DOUBLE POLE LV = LOW VOLTAGE 3 = THREE WAY MC = MOMENTARY WITH RTC 4 = FOUR WAY OS = OCCUPANCY SENSOR WALL SWITCH K = KEYED (blank) = SINGLE POLE	46"
⊏	TIME CLOCK		⊏ ^{600W}	DIMMER SWITCH, OPERATING WATTAGE INDICATED	46"
⊏	CONTACTOR		⊏ ^x	OCCUPANCY SENSOR, WHERE "Y" IS THE RATED AREA OF COVERAGE AND "X" IS ONE OF THE FOLLOWING:	
⊏ ^{DC}	SECURITY DOOR CONTACTOR				
⊏ ^{KP}	SECURITY KEY PAD				
⊏ ^{MD}	SECURITY MOTION DETECTOR				
⊏ ^K	SECURITY SIREN				
⊏	HOLDUP BUTTON				
⊏	FAN MOTOR				

GENERAL ELECTRICAL NOTES

- THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLIANCE WITH THE 2017 EDITION OF THE NATIONAL CODES, INCLUDING ORDINANCES TO SAID CODES. ALL ITEMS SHALL BE UL LISTED.
- THE EC SHALL CAREFULLY EXAMINE ELECTRICAL PLANS, ARCHITECTURAL PLANS AND ALL DETAILS PERTAINING TO THE PROJECT AND HIS WORK, AND SHALL IDENTIFY THE SCOPE OF HIS WORK PRIOR TO BIDDING WORK SHOWN ON THESE OR ANY PROJECT PLANS. THE EC SHALL PROVIDE A COMPLETE AND OPERATIONAL ELECTRICAL SYSTEM WHICH HAS BEEN INSPECTED AND WHICH COMPLIES WITH ALL LOCAL CODES. THE ELECTRICAL CONTRACTOR SHALL CONTACT THE ELECTRIC UTILITY TO VERIFY AVAILABILITY OF SERVICE REQUIRED FOR THE BUILDING, AND SHALL NOTIFY THE OWNER OF ANY SURCHARGES REQUIRED FOR SUCH SERVICE PRIOR TO BID DATE. OMISSIONS OR ERRORS SHALL BE CORRECTED BY THE EC AT HIS EXPENSE.
- ALL GROUNDING SHALL BE IN STRICT COMPLIANCE WITH THE NATIONAL ELECTRICAL CODE(LATEST EDITION). RECEPTACLES SHALL NOT BE MOUNTED BACK TO BACK. SEPARATION OF RECEPTACLES SHALL BE PER THE NEC. INSTALLATION OF RECEPTACLES IN WALLS WITH SHARED DEMISING PARTITIONS SHALL BE PROVIDED WITH FIRESTOPPING, AND SHALL MAINTAIN THE WALL RATINGS AS OUTLINED ON THE ARCHITECTURAL PLANS.
- ALL PANELBOARDS SHALL BE FURNISHED AND INSTALLED WITH A CURRENT AND ACCURATELY TYPED SCHEDULE CARD LOCATED ON THE INSIDE FRONT COVER OF THE PANEL. EC IS RESPONSIBLE FOR FINAL BALANCING OF ALL ELECTRICAL LOADS.
- REFERENCE MECHANICAL, PLUMBING, AND ARCHITECTURAL PLANS OR EQUIPMENT PLANS FOR EXACT LOCATION OF ALL EQUIPMENT AND FIXTURES WHICH REQUIRE POWER. THIS INCLUDES POWER CONTROL POWER FOR DAMPERS, SMOKE OR HEAT DETECTORS, PUMPS AND OTHER EQUIPMENT.
- RECEPTACLES SHALL BE MOUNTED AS REQUIRED BY CODE. SWITCHES SHALL BE MOUNTED AT HEIGHTS REQUIRED BY CODE. THE CONTRACTOR SHALL MOUNT RECEPTACLES AND SWITCHES AS REQUIRED BY ADA. SWITCH, RECEPTACLE, DATA OR TELEPHONE BOXES SHALL NOT BE MOUNTED BACK-TO-BACK.
- OVERCURRENT PROTECTION DEVICE SIZES AND TYPES FOR HVAC EQUIPMENT SHALL BE VERIFIED WITH THE MECHANICAL ENGINEER AND CONTRACTOR PRIOR TO PROVIDING SUCH. PROVIDE OVERCURRENT PROTECTION DEVICES IN ACCORDANCE WITH MANUFACTURER RECOMMENDATIONS. PROVIDE DISCONNECTS, WP GFI CONVENIENCE RECEPTACLES, AND SMOKE DETECTION DEVICES FOR ALL EQUIPMENT AS REQUIRED BY CODE. SHUNT TRIP BREAKERS SHALL BE PROVIDED FOR ELECTRIC KITCHEN EQUIPMENT UNDER HOOD AND THE ELEVATOR.
- ALL WIRING SHALL BE # 12 THHN/THWN COPPER ONLY. RUNS IN EXCESS OF 75 FEET SHALL BE # 10
- THE EC SHALL INSTALL NEW RECEPTACLES WHERE SUCH RECEPTACLES ARE REQUIRED TO MEET CURRENT CODE REQUIREMENTS. THE EC SHALL VERIFY ALL LOCATIONS WITH THE TENANT/PRIOR TO INSTALL.
- THE EC SHALL LOCATE LIGHT SWITCHES PER THE ARCHITECTURAL PLANS, AND WHERE REQUIRED BY THE TENANT/OWNER.
- THE EC IS RESPONSIBLE FOR INSTALLATION OF EMERGENCY LIGHTS AND EXIT SIGNS IN ACCORDANCE WITH THE ELECTRICAL AND ARCHITECTURAL PLANS. THE FINAL QUANTITY OF EMERGENCY LIGHTS/EXIT SIGNS IS THE RESPONSIBILITY OF THE EC, AND WILL DEPEND ON THE LIGHT FIXTURE(S) SELECTED. EXIT AND EGRESS PATHWAYS SHALL MAINTAIN A MINIMUM OF 1 FOOT-CANDLE AT THE FLOOR.
- ALL DIMMING SWITCHES, OR DIMMING PANELS SHALL BE RATED FOR THE POWER CONNECTED TO THE CIRCUIT, BY SHALL NOT BE LESS THAN 2000 WATTS. SUFFICIENT CLEARANCE SHALL BE PROVIDED IN BOXES OR PANELS TO ALLOW DISSIPATION OF HEAT BUILD-UP.
- THE EC SHALL REVIEW ARCHITECTURAL PLANS AND NOTE LOCATIONS OF ALL OFFICE EQUIPMENT, AND EQUIPMENT AS REQUESTED OR REQUIRED BY THE TENANT/OWNER AND SHALL PROVIDE POWER TO SAID EQUIPMENT. NEMA CONFIGURATIONS SHALL BE VERIFIED PRIOR TO BID.
- ALL LIGHTING FIXTURES AND LAMPS SHALL STORED BY THE EC. THE EC SHALL BE RESPONSIBLE FOR SAFE STORAGE FOR THE DURATION OF THE PROJECT.
- THE EC SHALL NOT INSTALL ELECTRICAL DISCONNECTS, JUNCTION BOXES OR ELECTRICAL ROUGH-INS FOR EQUIPMENT, OR LIGHTING PRIOR TO HIS FULL COORDINATION AND DISCUSSION WITH OTHER TRADES. INSTALLATION OF THESE ITEMS WHICH CONFLICTS WITH OTHER TRADES WILL SHALL BE CORRECTED BY THE EC AT HIS EXPENSE.
- THE EC SHALL FURNISH AND INSTALL 120V SMOKE DETECTORS WITH BATTERY BACKUP, ON SAME CCT WITH LOCKING TYPE BREAKER.
- USE OF MC AND HOSP GRADE MC IS ALLOWED. ALL CONDUIT SHALL BE INSTALLED PLUMB AND LEVEL, PARALLEL AND PERPENDICULAR TO THE BUILDING WALLS, CEILINGS AND OTHER STRUCTURE. EMT CONDUIT MAY BE USED FOR PANEL FEEDERS. EMT MUST BE USED FOR ALL HOMERUNS TO PANELS. HWC SHALL BE USED FOR ALL APPLICATIONS WHERE EXPOSED TO WEATHER. SCHEDULE 40 PVC CONDUIT MAY BE USED UNDER SLABS OR BELOW GRADE, PROVIDE LONG SWEEP ELBOWS.

ELECTRICAL SPECIFICATIONS

GENERAL

REQUIREMENTS FOR THE CONDITIONS OF THE CONTRACT AND WORK INCLUDED HEREIN SHALL COMPLY WITH THE LATEST ADOPTED NEC. THE WORD "PROVIDE" SHALL MEAN, THAT THE EC SHALL PROVIDE/FURNISH AND INSTALL COMPLETE.

FIELD CONDITIONS AND MEASUREMENTS

THE EC SHALL VISIT THE SITE PRIOR TO BID. THE EC SHALL FAMILIARIZE HIMSELF WITH ALL THE AVAILABLE INFORMATION CONCERNING THE NATURE OF THE PROJECT, EXCAVATIONS REQUIRED, AND FOR TRANSPORTATION, HANDLING AND STORAGE OF THE MATERIALS REQUIRED FOR THE PROJECT.

THE EC SHALL MAKE HIS OWN ESTIMATES OF THE FACILITIES NEEDED, AND ANY DIFFICULTIES IF ANY THAT AFFECT EXECUTION OF THE CONTRACT FOR ELECTRICAL WORK UNDER THIS PERMIT. IN NO EVENT WILL THE ENGINEER ASSUME LIABILITY FOR ANY INTERPRETATIONS, DEDUCTIONS, OR CONCLUSIONS DRAWN FROM HIS EXAMINATION AND SITE REVIEW. FAILURE OF THE CONTRACTOR TO ACQUAINT HIMSELF WITH THE CONDITIONS FOR CONSTRUCTION AND/OR EXISTING CONDITIONS WILL NOT RELIEVE HIM OF THE RESPONSIBILITY FOR INCURSION OF THE COSTS RELATED TO COMPLETION OF THE WORK DETAILED IN THE PLAN AND SPECIFICATIONS.

THE ELECTRICAL CONTRACTOR SHALL VERIFY FIELD MEASUREMENTS, FIELD CONDITIONS FOR HIS WORK OR WORK OF HIS SUBCONTRACTOR(S) INCLUDING ANY LOW VOLTAGE WORK TO BE PERFORMED, OR COORDINATION WITH OTHER SUBCONTRACTOR PROVIDING EQUIPMENT THAT NEEDS CONNECTION, INTERLOCKING OR CONTROL WIRING

CLEANUP

THE ELECTRICAL CONTRACTOR SHALL HAVE ANY ELECTRICAL DEBRIS REMOVED AND CLEANED DAILY FROM THE PREMISES. ON COMPLETION OF THE ELECTRICAL WORK ALL ASSOCIATED DEBRIS AND LEFT OVER MATERIALS SHALL BE REMOVED FROM THE PREMISES

IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO MAINTAIN A CLEAN AND SAFE WORK ENVIRONMENT ALL ELECTRICAL EQUIPMENT AND MATERIALS INSTALLED BY THE CONTRACTOR SHALL BE CLEANED AND READY FOR USE UPON COMPLETION OF THE WORK. ALL PANELS AND CIRCUIT BREAKERS CLEANED AND LABELED

GUARANTEE

THE ELECTRICAL CONTRACTOR SHALL GUARANTEE BY HIS ACCEPTANCE OF THE CONTRACT, THAT ALL WORK WILL BE FREE FROM ALL DEFECTS IN WORKMANSHIP AND/OR MATERIALS THAT ARE PROVIDED. FURTHER THAT FOR A PERIOD OF ONE YEAR, OR OTHERWISE SPECIFIED, FROM THE DATE OF APPROVAL BY THE AHJ. HE WILL, AT NO COST TO THE OWNER, REMEDY ANY DEFECTS WITHIN A REASONABLE AMOUNT OF TIME, TO BE ESTABLISHED BY THE OWNER. IN DEFAULT THEREOF, THE OWNER MAY ELECT TO HAVE WORK COMPLETED BY A THIRD PARTY ELECTRICAL CONTRACTOR AND ANY CHARGES WILL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR ORIGINALLY PERFORMING THE WORK.

CODES:

ALL ELECTRICAL WORK SHALL BE COMPLETED IN STRICT ACCORDANCE WITH THE LATEST ADOPTED EDITION OF THE NATIONAL ELECTRICAL CODE, AND ANY CODE REQUIREMENTS ESTABLISHED UNDER ADOPTING ORDINANCES.

A CERTIFICATE OF FINAL INSPECTION AND APPROVAL SHALL BE SUBMITTED WITH THE FINAL REQUEST FOR PAYMENT, NO FINAL PAYMENTS WILL BE APPROVED WITHOUT RESULTS AND PROOF OF FINAL INSPECTION.

PAYMENT FOR ALL ELECTRICAL PERMITS, INSPECTION FEES OR OTHER REQUIRED FEES FOR PLAN REVISIONS, AS-BUILT DRAWINGS OR OTHER SUCH REQUIREMENTS SHALL BE PAID BY THE ELECTRICAL CONTRACTOR.

SHOP DRAWINGS:

IN GENERAL, SHOP DRAWINGS WILL BE APPROVED FOR TYPE AND MANUFACTURER, AND IT IS THE RESPONSIBILITY OF THIS CONTRACTOR TO FURNISH CORRECT QUANTITIES, TYPE, SIZE AND CAPACITY AS REQUIRED OR LISTED ON THE DRAWINGS, ON THE ARCHITECTURAL DRAWINGS OR IN ANY SPECIFICATIONS. THE APPROVAL OF SHOP DWGS BY THE ELECTRICAL ENGINEER OR ARCHITECT DOES NOT RELIEVE THE CONTRACTOR OF HIS RESPONSIBILITY TO PROVIDE APPROVED MATERIALS AS SPECIFIED, OR AS REQUIRED

SHOP DRAWINGS, GIVING ALL DETAILS, DIMENSIONS, CONSTRUCTION INFORMATION, PERFORMANCE CHARACTERISTICS SHALL BE SUBMITTED TO THE OWNER UPON COMPLETION IN CAD FORMAT, WITH PDF COPY.

WORK INCLUDED

THE WORK COVERED BY THIS SECTION SHALL CONSIST OF PROVIDING ALL MATERIALS, LABOR, EQUIPMENT, FIXTURES, AND SERVICES AS REQUIRED AND NECESSARY TO COMPLETE THE ELECTRICAL WORK IMPLIED OR NOTED ON THE ELECTRICAL DRAWINGS. WORK INCLUDED IN THIS SECTION INCLUDES ANY NEW ELECTRIC SERVICE, SECONDARY POWER, TRANSFORMERS, PANELS, BRANCH CIRCUITS, GROUNDING, LIGHTING FIXTURES, CONDUITS, EXCAVATION, BOXES, RACEWAYS, TELEPHONE WHERE REQUIRED, DATA WHERE REQUIRED, PULLING, PATCHING, PERMITS, FEES AND INSPECTIONS.

MISCELLANEOUS

THE OWNER, ENGINEER, OR KITCHEN EQUIPMENT CONTRACTOR SHALL HAVE THE RIGHT TO RELOCATE ANY ELECTRICAL CONNECTION WITHIN 10FT OF THE LOCATION AS SPECIFIED OR SHOWN ON THE DRAWINGS, WITHOUT ANY ADDITIONAL COST TO THE OWNER. ALL LOCATIONS SHALL BE COORDINATED AND VERIFIED BETWEEN THE CONTRACTOR AND GENERAL CONTRACTOR/OWNER BEFORE SETTING BOXES OR PULLING WIRE.

CONDUIT

IN GENERAL, UNLESS OTHERWISE NOTED, CONDUIT 2" DIA AND SMALLER SHALL BE THINWALL ELECTRIC METALLIC TUBING, TUBING SHALL BE COLD ROLLED STEEL, GALVANIZED WITH COATED INTERIOR.

PVC CONDUITS ARE TO BE USED UNDERGROUND. HEAVY WALL "RIGID" CONDUIT SHALL BE USED WHERE CONDUITS LEAVE THE SLAB OR EARTH.

INSTALL GROUND WIRE AND PULL TAPES IN CONDUITS

WIRE AND CABLE

BUILDING WIRE AND CABLE WITH 600V THWN INSULATION SHALL BE 98% CONDUCTIVITY COPPER, UNLESS OTHERWISE NOTED. THE MINIMUM CONDUCTOR SIZING FOR POWER AND LIGHTING SHALL BE PER THE FEEDER SCHEDULES SHOWN AND, WHERE NOT NOTED, SHALL BE SIZED IN ACCORDANCE WITH THE NEC. AND MOST STRINGENT REQUIREMENTS

OUTLET BOXES

OUTLET BOXES FOR WORK EXPOSED TO WEATHER, IN FLOORS OR OTHERWISE EXPOSED, SHALL BE THE CAST TYPE. OUTLET BOXES CONCEALED IN THE EARTH OR IN CONTACT WITH WATER SHALL BE PLASTIC AND WATERTIGHT. BOXES SHALL BE DESIGNED FOR THE TYPE OF CONDUIT THAT IS INSTALLED INTO THE BOX. CONDUIT FILL SHALL BE PER THE NEC. CONDUITS SHALL BE PROTECTED FROM PHYSICAL DAMAGE. EMPTY(SPARE) CONDUITS SHALL BE PROVIDED WITH PULL TAPE, AND SHALL BE SEALED WATER TIGHT. LABELING OF CONDUITS IS REQUIRED WITH CIRCUIT INFORMATION

ELECTRICAL SERVICE

THE ELECTRICAL SERVICE SHALL BE NEW WHERE NOTED, AND FULLY COORDINATED WITH THE CONTRACTOR AND UTILITY.

ELECTRICAL SERVICES, WHERE EXISTING, SHALL BE UPGRADED WHERE REQUIRED, CLEANED AND FULLY RELABELED. THE CONTRACTOR SHALL COORDINATE ALL TRANSFORMER AND METER LOCATIONS WITH THE OWNER AND UTILITY COMPANY REPRESENTATIVES ON SITE PRIOR TO COMMENCEMENT OF WORK.

THIS CONTRACTOR SHALL OBTAIN APPROVAL FROM UTILITY COMPANY AND PAY ALL FEES ASSOCIATED WITH SERVICE ESTABLISHMENT. MOUNTING ALL SWITCHGEAR IN ACCORDANCE WITH UTILITY REQUIREMENTS.

GROUNDING SYSTEM

FURNISH AND INSTALL A GROUNDING SYSTEM INCLUDING ALL FITTINGS, CLAMPS, CONDUIT, AND WIRE OF THE PROPER SIZE TO MAKE GROUND CONNECTIONS BETWEEN ALL APPARATUS, NEUTRAL BUS, CONDUITS, ETC. ALL GROUNDING AND BONDING SHALL BE REQUIRED TO BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE.

PANELBOARDS

PANELBOARDS SHALL BE DEAD FRONT AND CONSIST OF CABINETS, INTERIORS, BUS, MAIN AND BRANCH CIRCUIT PROTECTIVE DEVICES, MAIN LUGS, AND ALL NECESSARY EQUIPMENT FOR A COMPLETE PANELBOARD. DETAILED CHARACTERISTICS SUCH AS NUMBER OF BRANCHES, FRAME AND AMP RATING, TRIP, BUS SIZE, MOUNTING TYPE OR VOLTAGE RATINGS, SHALL BE AS SHOWN ON THE DETAILS.

LOAD CENTER TYPE PANELBOARDS ARE NOT ACCEPTABLE

FURNISH AND INSTALL A TYPED INDEX IDENTIFYING THE PANELBOARD AND INDICATING THE CIRCUIT NUMBER WITH THE DESCRIPTION OR FUNCTION OF THE ASSOCIATED BRANCH CIRCUIT. INDEX SHALL BE MOUNTED OVER CLEAR PLASTIC PROTECTIVE COATING, AND SHALL BE CURRENT AND UPDATED PRIOR TO FINAL INSPECTION.

ALL PANELBOARDS SHALL BE NEMA 3R RATED WITH LOCABLE COVERS, WHERE REQUIRED. PROVIDE PANELBOARD KEYS TO THE OWNER. KEY ALL PANELS ALIKE.

ALL LUGS SHALL BE SOLDERLESS TYPE AND RATED AT A MINIMUM OF 75 DEGREES.

ALL PANELBOARDS SHALL INCLUDE AN EQUIPMENT GROUND BUS.

ALL PANELBOARDS SHALL HAVE ENGRAVED NAMEPLATES IDENTIFYING PANELBOARDS AS INDICATED BY OWNER. ALL PANELBOARD SWITCHES AND CIRCUIT BREAKERS SHALL BE LABELED.

ALL SPARE CIRCUITS SHALL BE LEFT IN THE OFF POSITION AND SO LABELED

THE FOLLOWING PANEL MANUFACTURERS ARE APPROVED FOR USE: SQUARE D, SIEMENS GE, EATON

TRANSFORMERS

ANY TRANSFORMERS, MOUNTING, PRIMARY AND SECONDARY CONDUITS SHALL BE FURNISHED AND INSTALLED BY THE ELECTRICAL CONTRACTOR.

SAFETY SWITCHES

SAFETY AND DISCONNECT SWITCHES SHALL BE PROVIDED, FUSED AND NON-FUSED, AS CALLED FOR ON THE DRAWING AND AS REQUIRED BY CODE. SWITCHES SHALL BE HEAVY DUTY, LOAD AND HORSEPOWER RATED. SWITCH ENCLOSURE(S) SHALL BE SUITABLE FOR THE APPLICATION.

FUSES

CARTRIDGE FUSES SHALL BE ONE TIME BUSSMANN FUSETRON, LOW PEAK, OR HI CAP FUSES SIZED ACCORDING TO THE LOAD OR AS INDICATED ON THE DRAWINGS

FURNISH AND INSTALL FUSES IN ALL SWITCHES REQUIRING SUCH, IN ADDITION FURNISH TO THE OWNER ONE SET OF EACH SIZE AND TYPE ON THE JOB, AS SPARES.

TELEPHONE/POS SYSTEMS

FURNISH AND INSTALL ALL WIRING FOR TELEPHONE AND POS SYSTEMS, PROVIDE SHIELDED CABLE FOR POS SYSTEMS AS REQUIRED. COORDINATE DEMARK LOCATIONS WITH VENDOR AND UTILITY AS REQUIRED. PULL SPARE POS COMMUNICATIONS WIRING WHERE REQUIRED BY THE VENDOR(S)

LIGHTING SYSTEMS, FIXTURES AND CONTROLS

THE CONTRACTOR SHALL PROVIDE FIXTURES, WHERE NOT OTHERWISE SPECIFIED AS BY THE OWNER. PROVIDE SWITCHES AND OR CONTROLS AS SHOWN ON THE DRAWINGS, AND WHERE NO CONTROL TYPE IS SPECIFIED, PROVIDE OWNER WITH A SUGGESTION AND RECOMMENDATION FOR CONTROL OF FIXTURES PROVIDED OR FURNISHED.

CLEAN ALL FIXTURES Once INSTALLED. RELAMP FIXTURES AS REQUIRED.

EXCAVATION AND BACKFILL

THIS CONTRACTOR SHALL DO ALL EXCAVATION REQUIRED TO INSTALL ELECTRICAL CONDUITS, POLE BASES, ETC. AS SHOWN ON THE PLANS OR WHERE REQUIRED TO ROUTE TO FIXTURES OR JUNCTION BOXES

ALL CONDUITS SHALL BE INSPECTED PRIOR TO COVER. ALL CONDUITS SHALL BE LABELED, AND PROVIDED WITH PULL TAPE.

THE BOTTOM OF ANY TRENCH OR EXCAVATION SHALL BE TAMPED HARD AND GRADED TO SECURE THE REQUIRED DEPTH. ROCK, WHERE ENCOUNTERED, SHALL BE REMOVED. TRENCHES SHALL BE BACKFILLED AND COMPACTED PRIOR TO FINAL COVER.

INCIDENTAL OVERTIME OR NIGHT WORK

THE COST FOR INCIDENTAL OVERTIME, NIGHT SHIFT WORK OR OTHER OVERTIME WORK FOR CHANGE-OUT OF SERVICES, SHALL BE ANTICIPATED AND INCLUDED BY THE CONTRACTOR. ANY WORK AS REQUIRED ON WEEKENDS OR AFTER NORMAL OPERATING HOURS SHALL BE INCLUDED BY THE CONTRACTOR ANY WORK EXCLUDED IN THE CONTRACTOR SHALL BE NOTED DIRECTLY IN THE CONTRACTOR FOR WORK AND RECOGNIZED BY THE GENERAL CONTRACTOR.

COORDINATION OF WORK

THE ELECTRICAL CONTRACTOR SHALL COORDINATE WITH THE UTILITY. SHALL PROVIDE UTILITY WITH APPLICATIONS, LOAD SHEETS, ESTIMATED DEMAND LOADS, TEMPORARY SERVICES REQUIRED WITH THE UTILITY. THE OWNER SHALL BE INFORMED OF ANY DELAYS, SERVICE CHANGE REQUIREMENTS. COORDINATE WITH UTILITY AND TELEPHONE COMPANY AS REQUIRED TO PROVIDE SERVICE TO THE BUILDING WITHOUT DELAY.

SEISMIC RESTRAINTS FOR EQUIPMENT AND FIXTURES

THE CONTRACTOR SHALL COMPLY WITH SEISMIC CODE REQUIREMENTS AS IMPOSED BY THE AUTHORITY HAVING JURISDICTION. PROVIDE ALL BRACING, ATTACHMENTS, FOR EQUIPMENT AND FIXTURES, HOLDDOWNS

INSTALLATION OF SWITCHGEAR IN FLOOD PLAINS

ANY SWITCHGEAR INSTALLED IN OR ON BUILDINGS, WITHIN A REGISTERED FLOOD PLAIN SHALL BE INSTALLED ABOVE THE FLOOD LINE AS ESTABLISHED BY THE CIVIL ENGINEER. THE BOTTOM OF ALL SWITCHGEAR SHALL BE INSTALLED A MINIMUM OF 12 INCHES ABOVE THE 100 YEAR FLOOD PLAIN, OR WHERE REQUIRED HIGHER AS SPECIFIED BY THE CIVIL ENGINEER OR UTILITY. ALL ELECTRICAL WORK SHALL BE APPROVED BY THE AUTHORITY HAVING JURISDICTION PRIOR TO INSTALLATION OF SWITCH GEAR IN A FLOOD PLAIN.

SHEET NUMBER	DRAWING INDEX
E-1	ELECTRICAL NOTES, SYMBOL LEGEND AND GENERAL SPECIFICATIONS
E-2	ELECTRICAL POWER PLAN ELECTRICAL LIGHTING PLAN

LICENSE NO.	Department of Financial and Professional Regulation
062.053139	Division of Professional Regulation
LICENSED PROFESSIONAL ENGINEER	
DAVID HOWARD POLLMANN	
EXPIRES:	
11-30-2025	
MARIO TRETTO, JR.	CAMILE LINDSAY
ACTING SECRETARY	ACTING DIRECTOR
The official status of this license can be verified at www.idfpr.com	
Design Firm Registration # 6317-140-9	

Design & Construction, Inc.
Mechanical Electrical Plumbing Engineering
13010 Barnett Office Dr, Suite 200, Ballwin, MO 63021
Phone 314-965-8002
Fax 314-965-8002
State of MO Engineering Corp: 1999141113
State of Missouri Prof. Engineer: E-26777
Registered Discipline: Mechanical Engineer
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Interior tenant finish

Eastview Baptist Church

211 Sherman St
Belleville, IL 62221

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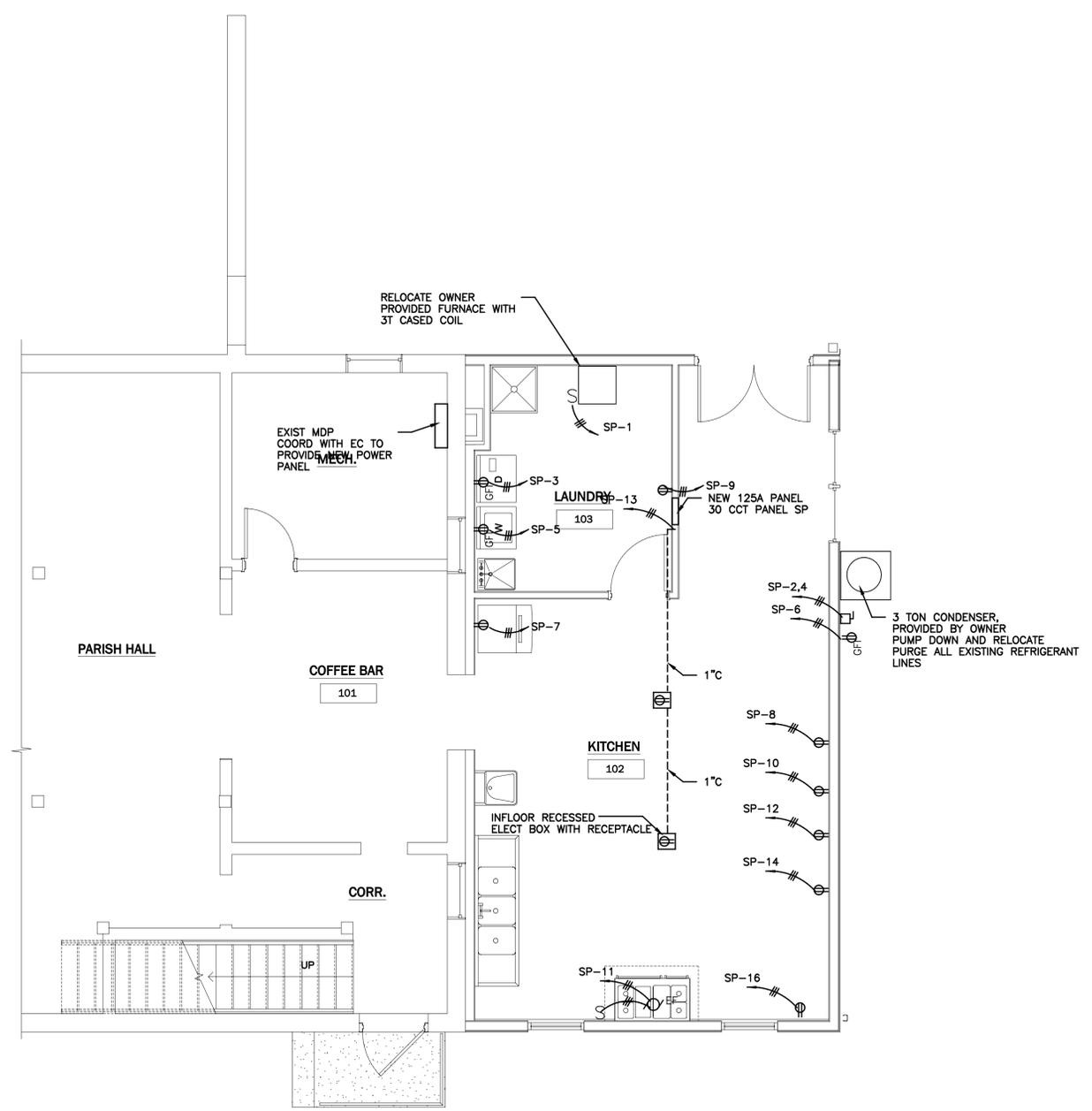
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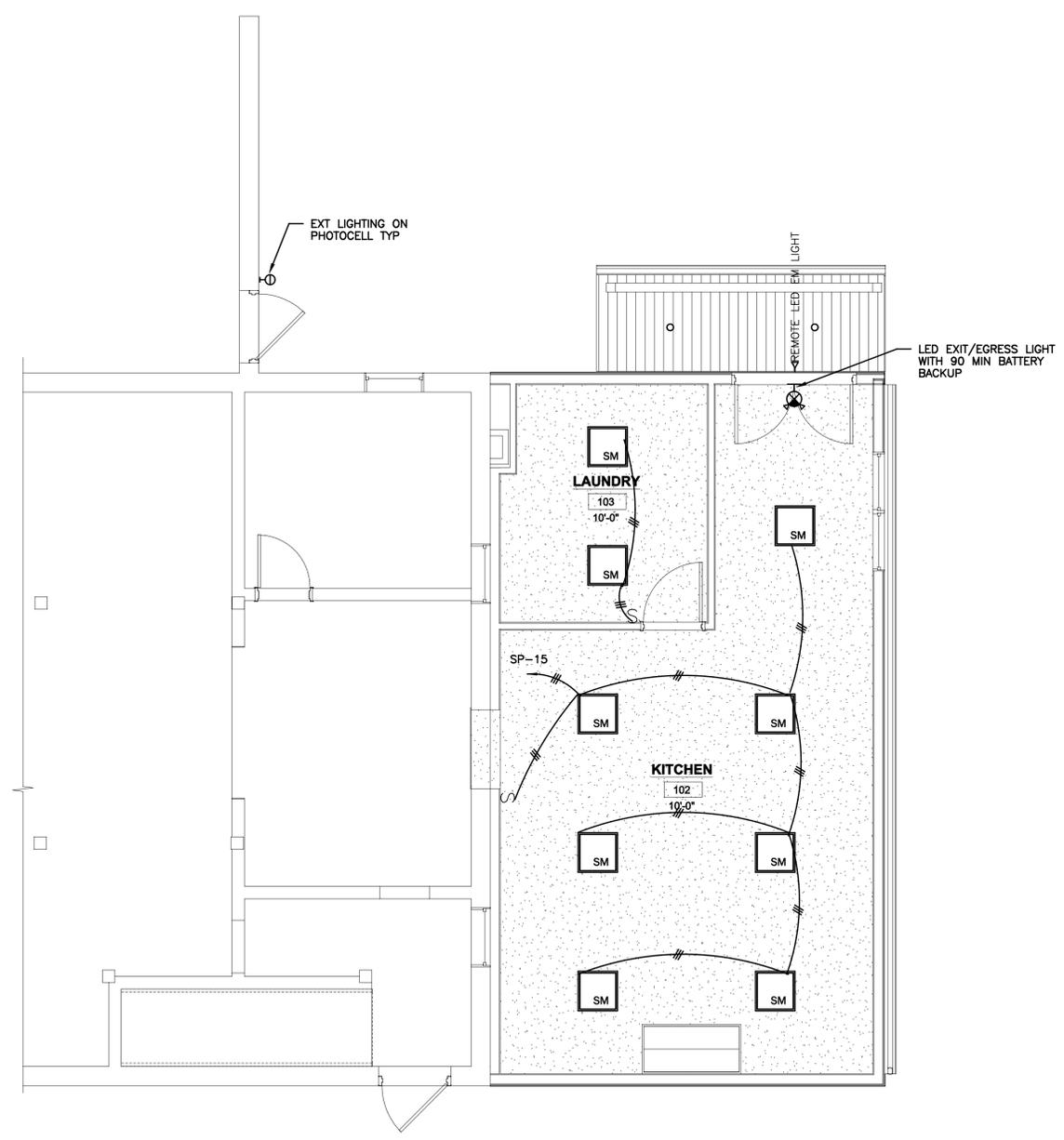
5-14-24

#	Date	Description
1	5-14-24	FOR PERMIT

Sheet Number	E-1
Project No.	12053
Drawn By	D POLLMANN
Checked By	D POLLMANN



1 ELECTRICAL POWER PLAN
 E-2 SCALE: 1/4"=1'-0"



2 ELECTRICAL LIGHTING PLAN
 E-2 SCALE: 1/4"=1'-0"

TENANT FINISH FOR:
Eastview Baptist Church
 211 Sherman St
 Belleville, IL 62221

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12-14-24

#	Date	Description
1	5-14-24	PERMIT

EASTVIEW BAPTIST CHURCH, 211 SHERMAN STREET: BFD CONCERNS



- 1) RECESSED BOX CULVERT LOAD RATIO: WILL IT HOLD THE WEIGHT OF BFD ENGINES?
- 2) UTILITY POLE LOCATION AND HEIGHT: POLE IS LOCATED APPROXIMATELY 20 FEET FROM CORNER OF BUILDING



Eastview Baptist Church

211 Sherman Street

Plan Review

Facility Unit Fee

1 Mop Sink	\$1200.00	\$1200.00
1 3 Compartment Sink	\$1200.00	\$1200.00
Inspection Fee	\$120.00	\$120.00
	Total	\$2520.00

Plus They will need a minimum 50gpm grease trap, and have a signed Grease agreement on file with this office.

The above charges are from Sewer Ordinance Chapter 50, section 50.072, 2b

 6-26-24



OFFICE USE ONLY
 Name of Event: Paderborn Sq Rededication
 Date of Event: Th 09/19/24

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Sister Cities
 Name of Event: Dedication of Paderborn Square
 Date of Event: Th 09/19/24 Event Starting Time: 1300P Event Ending Time: 1000P
 Street Closure Time: Paderborn Sq Street Re-Open Time: _____

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

Name	Address	Phone	Email
<u>Jenny Meyer</u>			

Number of people (30) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Paderborn guests in town. Rededication of Paderborn Sq

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

OFFICE USE ONLY

Name of Event:

Midwestern La Rededication

Date of Event:

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

USE of 227 E Main

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

Does this event require any of the following?

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

Comments or Additional Request(s): 3 pop up tents w/ tables/benches

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

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

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


Signature of Person Making Application

Jenny Meyer
Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Name of Event: Padre Martin Sa Rededication
Date of Event: Th 09/19/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/08/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: clean facility & check electrical outlet

APPROVED DENIED DATE: 7-9-2024 INITIALS: MSS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Underarm Sa Reeducation
Date of Event: Th 09/19/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/08/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliever 3 pop-up tents/
and benches

APPROVED DENIED DATE: 7/8/24 INITIALS: cm

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Rededication of Padreson

Date of Event: Th 09/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/10/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: July 8, 24 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Events: Underarm & Reeducation
Date of Event: Th 10/19/24

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>07/08/24</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 07/08/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, July 09, 2024 1:08 PM
To: Wayne Reichling [REDACTED]
Cc: Jason Poole; Craig Maue; Curt Lougeay; Stephanie Mills; Niccy Cook; Erin Clifford; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: Rededication of Paderborn Square

Wayne & Andy:

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

Event:

- Thursday, September 19, 2024
- 7:30pm to 10:00pm
- Paderborn Square
- Tent with benches/music/food/cocktails
- Paderborn visitors

Closure:

- 7:30pm to 10:00pm
- Paderborn Square

Public Works:

- Deliver 2 trash totes on Thursday, September 19, 2024
- Deliver pop-up tents and benches on Thursday, September 19, 2024

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance:

- Use of electric at 227 East Main Street

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This will go to City Council on Monday, August 5, 2024 7:00pm City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois for final approval. Upon the decision of the Council an email will be sent.

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

Jenny



OFFICE USE ONLY

Name of Event: St. Teresa Parish Picnic

Date of Event: Sat 082424

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): St. Teresa Catholic Church

Name of Event: Parish Picnic

Date of Event: 8/24/24 Event Starting Time: 4 pm Event Ending Time: 11 pm

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

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

Name	Address	Phone	Email
Kevin Bouse	[REDACTED]	[REDACTED]	kevin@bouse-rentals.com
Bob Wojcik	bwojcik@st-teresabelleuille.org		

Number of people (500) animals (0) vehicles (250)^{units} expected to participate.

Describe the event in detail:

bounce houses, food, bingo auction, music
6-10 pm

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

N/A

1108 Lebanon Ave, Belleville, No road closures

OFFICE-USE ONLY

Name of Event: St Teresa Parish Picnic

Date of Event: Sat 08/24/24

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: 11

Picnic Tables

Yes No Number Requested: 45

Sanitation Vehicle and Manpower

Yes No

Electric (if available) (note on map location(s))

Yes No Number Requested: _____

Music

Yes No Times: 6-10 p.m.

Barricades

Yes No Number Requested: _____

Comments or Additional Request(s): deliver TABLET toppers on 8-23-24
+ pick up at 8-26-24

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Kevin Bouse

Mailing Address

Phone Number

kevin@bouserentals.com
E-mail

DATE OF APPLICATION: 8/1/24

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

OFFICE USE ONLY

Name of Event: St. Terrence Parish Picnic
Date of Event: Sat 08/24/24

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: 11

Picnic Tables

Yes No Number Requested: 45

Sanitation Vehicle and Manpower

Yes No

Electric (if available) (note on map location(s))

Yes No Number Requested: _____

Music

Yes No Times: 6-10 p.m.

Barricades

Yes No Number Requested: _____

Comments or Additional Request(s): deliver tables + tables on 8-23-24 + pick up at 8-26-24

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

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

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

[Redacted Signature]
Signature of Person Making Application

Kevin Bouse
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone Number]
Phone Number

kevin@bouserentals.com
E-mail

DATE OF APPLICATION: 8/1/24

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

Approved
JRP
8/2/24

OFFICE USE ONLY

Name of Event: SF TERESA Parish Picnic
Date of Event: Sat 08/24/24

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: 11

Picnic Tables

Yes No Number Requested: 45

Sanitation Vehicle and Manpower

Yes No

Electric (if available) (note on map location(s))

Yes No Number Requested: _____

Music

Yes No Times: 6-10 p.m.

Barricades

Yes No Number Requested: _____

Comments or Additional Request(s): deliver table & tables on 8-23-24
& pick up at 8-26-24

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Kevin Bouse

Phone Number

E-mail

kevin@bouserentals.com

DATE OF APPLICATION: 8/1/24

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

Maintenance Dept:

Approved: Situational Awareness
8-2-2024 MSS

Jenny Meyer

From: Jenny Meyer
Sent: Saturday, August 03, 2024 8:44 AM
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
Subject: RE: RummagePalooza

Kara & Alex:

Per the email from Alex I will take this request back to Council on Monday, August 5th for date change approval.

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

From: Jenny Meyer
Sent: Friday, May 31, 2024 9:51 AM
To: TOCO Community <community@tocofamily.org>; [REDACTED]
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: RE: RummagePalooza

Kara:

Per our further discussion; I will take your updated information to Council on Monday, June 3, 2024 for approval.

Thanks,

Jenny

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



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

From: Jenny Meyer
Sent: Wednesday, May 29, 2024 6:52 AM
To: TOCO Community <community@tocofamily.org>; [REDACTED]
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>;
Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason
(thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Erin
Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: RE: RummagePalooza

Kara:

Per your request I will take the following change of date back to City Council on Monday, June 3, 2024 for approval. Please note this is also the same date as the Belleville Marathon but there should not be a conflict with your event.

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

From: Jenny Meyer

Sent: Thursday, May 02, 2024 2:00 PM

To: TOCO Community <community@tocofamily.org>; [REDACTED]

Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>; Courtney Adams <cadams@belleville.net>

Subject: RummagePalooza

Kara:

Staff reviewed your request for Rummagepalooza 2024.

Below is a synopsis of the event for your records:

Event:

- Rummagepalooza
- Saturday, June 1, 2024 ~~September 28, 2024~~ ~~October 19, 2024~~ ~~October 26, 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 ~~October 18, 2024~~ ~~October 25, 2024~~ to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, June 3, 2024 ~~October 21, 2024~~ ~~October 28, 2024~~. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, May 31, 2024 ~~October 18, 2024~~ ~~October 25, 2024~~
- Deliver 5 trash totes on Friday, May 31, 2024 ~~October 18, 2024~~ ~~October 25, 2024~~ and pick-up on Monday, June 3, 2024 ~~October 21, 2024~~ ~~October 28, 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)~~
- Deliver 10 picnic tables on Friday, October 18, 2024 ~~October 25, 2024~~ to City parking lot and pick-up on Monday, October 21, 2024 ~~October 28, 2024~~. Organizers responsible to return items to drop-off location.

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

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

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, June 3,~~ August 5 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: Alex McHugh [REDACTED]
Sent: Friday, August 02, 2024 2:08 PM
To: Jenny Meyer
Cc: Niccy Cook; TOCO Community
Subject: Rummagepalooza Date Change Request

Hi!

We had a committee meeting for Rummagepalooza last night.

After a ton of phone calls, we're finding out most of our regular Rummage vendors are committed to the flea market on 10/19.

We're formally requesting to move back one week to 10/26.

So very sorry! We've never seen this much overlap. Usually there's enough vendors to go around, plus shoppers hit both events, but the flea market has grown in recent years & more vendors are prioritizing that venue. Can't blame 'em.

Thank you for your consideration. We appreciate everybody's time.

Alex

Alex McHugh
TOCO Board Chair
[REDACTED]

RESOLUTION NO. 3516

**A RESOLUTION AUTHORIZING THE ADOPTION OF THE ST. CLAIR COUNTY
MULTI-HAZARD MITIGATION PLAN**

WHEREAS, the City of Belleville, Illinois recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for pre-disaster hazard mitigation grant projects; and

Now, therefore, be it resolved by the City Council of the City of Belleville, Illinois, as follows

RESOLVED, the City of Belleville, Illinois hereby adopts the St. Clair County Multi-Hazard Mitigation Plan, in its final state as approved by the Federal Emergency Management Agency (FEMA), as an official plan; and

BE IT FURTHER RESOLVED that this resolution will be submitted by St. Clair County on behalf of the City of Belleville, Illinois showing the adoption of the St. Clair County Multi-Hazard Mitigation Plan to the Illinois Emergency Management Agency and the Federal Emergency Management Agency for final review and approval.

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of August, 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 6th day of August, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9303-2024

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2006 INTERNATIONAL BUCKET TRUCK - STREET DEPARTMENT)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2006 International 4000 Series 4300 Bucket Truck (VIN: 1HTMMAAN96H315043), (Exhibit A) formerly used by the Belleville Street Department, ("Property"), that it finds to be no longer necessary or useful to the Belleville Street Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. 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 5th day of August, 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 6th day of August, 2024

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/01/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 05,2024

SYS TIME:09:18

[NCS]

DATE: 08/05/24

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,667.40
EL001	ELECTRICO, INC.	13-00	350.00
LO029	LOCHMUELLER GROUP	13-00	12,465.00
	**TOTAL		----- 14,482.40
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	14,482.40