

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



TUESDAY, SEPTEMBER 3, 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 "RESPECT" meaning showing regard for self, others, property and those in authority.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting and Executive Session Minutes of August 19, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,581,708.66** payroll in the amount of **\$1,010,314.24**

10. REPORTS

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

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

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

11-A. MOTIONS FROM ADMINISTRATION

- 11-A(1). Motion to approve an Intergovernmental Agreement with Village of Swansea and Signal Hill Fire Protection District for subscription services with Omnigo Software LLC for the ITI-CAD ESO Interface
- 11-A(2). Motion to approve the Special Use Permit for ownership interest Ordinance 8985-2021 to Frances Brennan located at 7307 Old St Louis Road
- 11-A(3). Motion to approve a four(4) month extension to the Amended Development Agreement with Blounts & Moore Holdings LLC for the acquisition and remodeling of 7300 Twin Pyramid Parkway
- 11-A(4). Motion to approve Facility Use Agreement form for arts/festival use of 30 Public Square with future approvals of downtown events

11-B. MOTIONS FROM STREETS & GRADES

- 11-B(1). Motion to modify Oates Associates existing Work Order

32 for Highland Area Streets to include Construction Administration and Full-Time Construction Observation for contract total of \$122,900.00 (ARPA Funds)

11-B(2). Motion to approve a contract with Electrico, Inc. to relocate the light pole to eliminate ADA issue (19 Public Square) in the amount of \$28,715.38 (MFT Funds)

11-B(3). Motion to enter into an agreement with Kaskaskia Engineering Group not to exceed \$8,000.00 to provide documentation for the ITEP Grant for West Main 12th – 17th Streetscape (TIF 3 Funds)

11-B(4). Motion to approve the addition of 3 streetlights at the estimated monthly fee of \$6.60 for each light (313 Dutch Hollow Road, 7201 W Main Street and 300 South 10th Street) (General Funds)

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

11-C(1). Motion to approve a Facility Use Agreement with Little Knights Football Club for non-exclusive use of Jaycees Park (750 West H St) for an annual amount of \$2000.00 through June 30, 2028

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

11-D(1). **39-JUL24 – MATHEW MARLEN – WESTERN SEVEN TREES LAND TRUST:** Request for a Map Amendment to rezone the property commonly known as 7008 West Main Street (07-01.0-415-006) from “C-1” Light Commercial District to “C-2” Heavy Commercial District (Applicable section of the Zoning Code: 162.590) Ward 8. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

11-D(2). **40-JUL24 AVENUE REALTY ASSOC.:** Request for a Sign Installation Permit in the Area of Special Control at 121 South Illinois Street (08-21.0-449-020) located in a “C-2”

Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 5. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

- 11-D(3). **41-JUL24 SWEET TEA MAE, LLC:** Request for a Sign Installation Permit in the Area of Special Control at 28 East Main Street (08-21.0-445-021) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 6. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*
- 11-D(4). **42-AUG24 – TACTICAL TOWING & RECOVERY:** Request for a Use Variance to allow for accessory temporary outdoor storage of towed vehicles at the property commonly known as 600 Rear Lebanon Avenue (08-22.0-105-015) in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 1. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*
- 11-D(5). **43-AUG24 UNITED INK / TIM MIESNER:** Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*
- 11-D(6). **45-AUG24 – CITY OF BELLEVILLE ZONING CODE AMENDMENTS:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 “DEFINITIONS” and Section 162.570 “VARIANCES”. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

12. COMMUNICATIONS

12-A. **VIOLENCE PREVENTION OF SW IL - OCTOBER 2024**

Request from Violence Prevention Center of SW IL to place purple ribbons for domestic violence awareness month in October on streetlight poles – Downtown Belleville

12-B. HARVEST FESTIVAL – 09/28/2024

Request from LongStory Coffee and Belleville Heart Garden to host the Harvest Festival, Saturday, September 28, 2024, 5:30pm to 8:30pm. Street closure request: South High Street north of RR tracks to north of East Grant Street, East Grant Street from South High to alley, 3:00pm to 9:00pm. Additional City services: “No Parking” signage, trash toters and stage

12-C. WITCHES BREW – 10/17/2024

Request from Down the Hall Homebrew to use Paderborn Square during Witches Walk, Thursday, October 17, 2024, 4:00pm to 9:00pm

12-D. LEARN TO HOMEBREW DAY – 11/02/2024

Request from Down the Hall Homebrew to host Learn to Homebrew Day using Paderborn Square, Saturday, November 2, 2024, 9:00am to 5:00pm

12-E. GEAR JAMMERS CAR SHOW – 09/08/2024

Request from Belleville Gear Jammers to host their Car Show, Sunday, September 8, 2024, 9:00am to 4:00pm at Danny’s Irish Pub. City services: barricades

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3519

A Resolution of Support for the City of Belleville 2024 Illinois Transportation Enhancement Program (ITEP) Funding Application for the West Main Streetscape Project (12th to 17th)

15. ORDINANCES

15-A. ORDINANCE 9308-2024

A ZONING ORDINANCE IN RE CASE #39-JUL24-Mathew Marlen – Western Seven Trees Land Trust

15-B. ORDINANCE 9309-2024

A ZONING ORDINANCE IN RE CASE #40-JUL24-Avenue Realty Assoc

15-C. ORDINANCE 9310-2024

A ZONING ORDINANCE IN RE CASE #41-JUL24-Sweet Tea Mae, LLC

15-D. ORDINANCE 9311-2024

A ZONING ORDINANCE IN RE CASE #42-AUG24-Tactical Towing & Recovery

15-E. ORDINANCE 9312-2024

A ZONING ORDINANCE IN RE CASE #43-AUG24-United Ink – Tim Miesner

15-F. ORDINANCE 9313-2024

A ZONING ORDINANCE IN RE CASE #45-AUG24-City of Belleville Zoning Code Amendment

15-G. ORDINANCE 9314-2024

A ZONING ORDINANCE IN RE CASE #47-AUG21-Frances Brennan

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$164,159.66**

18. EXECUTIVE SESSION

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

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, August 19, 2024 – 7:00 PM**

Mayor Gregory called this meeting to order at 7:04 p.m.

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

Excused: Alderperson Whitaker, Alderperson Duco, Alderperson Stiehl

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of 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: Director of Maintenance, Mike Schaefer.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Carla McKinney: 115 North Douglas Avenue. On June 25th of 2024 it was street construction started right at, right next to my home on the street on Grand and off of North Douglas. The City dug probably over a foot to foot and one-half into my yard which caused some shifting of the ground. K, when the rain came, which was probably about eight inches it came from an interior wall, this was is not adjacent to ground whatsoever. I notified the City. I had the City Engineer come out which didn't say anything to me but, it is an interior wall. I submitted an email to him, a follow-up email only, he said if I wanted to make a claim I needed to call Geri of Human Resources of HR, no problem, I said well I am going to have an engineer come out myself so I can make sure that this is actually the problem. I submitted, I emailed him a follow-up email of him coming out and sent him pictures and the video. Apparently, the other pictures only one made it, cause that is the only one I got, a claim was submitted on my behalf from the City not with my consent and I did not even know anything about it until I got a letter from the insurance company for the City, stating that I had been denied the claim. I couldn't have been denied of anything when I didn't have knowledge of it. I sent the insurance company a letter and I emailed them, I couldn't get no one on the phone, I had to call them several times, finally I got someone, and they kept saying resubmit. I didn't submit anything to resubmit anything. Number 1 okay, Geri, I talked with Geri asked her why did she do it who gave her the legal authority to do it, well I just submitted all of them, is this your procedure, is this

the way you go about submitting claims, no the resident submits the claim and then I submit it to the insurance company, well how did I get in that batch? Okay, I asked Mr. Bill Clay also the same exact questions his words were just resubmit, you can't resubmit something you never submitted in the first place, that was my whole problem, he said, "well what do you want us to do?". I want you to fix the problem, okay. You guys never gave me any opportunity to get an engineer to come and see what was the structure damage, this problem only happened when you did construction, we had a flood two years ago, this water never came through an interior wall in my basement, like I said, it is not adjacent to the ground, he said well submit it or give it to the insurance company and they will take care of it. I should have been able as a resident to submit it rightfully, okay, by the Illinois Department of Insurance and Missouri Department of Insurance because your insurance company is from Missouri but the insurance was bought in the State of Illinois okay, it is illegal to submit a claim whether it is through my insurance company or to your insurance company without the person who is supposed to submit it, is the person who experienced the damage. I experienced the damage. I didn't get a chance to submit anything okay. Then Geri explained to me well an adjustor came out that is why you was denied. I'm sorry I did not see an adjustor or know that somebody came out. Well, they don't come out to everybody's home, so now you have went from Human Resource, okay, now you are an insurance person, you know what goes on. Okay, my whole thing is, and I have tried to contact you Miss Mayor and I couldn't get you for nothing in the world. I have literally been running against walls trying to at least sit down and talk with you, that way I wouldn't have to be standing here in front of everybody explaining the mishaps of Belleville. You guys dropped the ball. You dropped the ball, everything that was done was illegal. That is my whole point right there, you didn't give me a chance, a resident to say hey this is the problem, Scott came out, which is an engineer and I told him, you are an engineer, you guys didn't sit down and think if you disturb one hundred year old ground it would shift, it would cause problems, he never responded. He didn't say much of anything but if I want to file a claim, I would have to go through Geri, now the email that was submitted to the insurance company only one picture was submitted with that Belleville submitted it had water running to the drain. It wasn't water coming out the drain, I was denied a claim on sewer, I did not have a sewer problem, I didn't have a back up from my sump pump problem, my problem was an interior wall, where water was coming through from which you guys did construction, you dug a foot and a half in my yard and then you dug down more than two feet down in the ground, all of this is in my yard, everything, you dropped boulders down there and pounding the boulders with an excavator, you can't do nothing but shake the home. I said to the construction workers you guys are shaking my home. I had to take pictures and mirrors down because they were shaking the foundation, shaking the home just that much. Okay, they didn't stop, they didn't stop, I just don't understand as a resident why do I have to go through this, why was something filed illegally, and that is what it was illegally, on my behalf, without my knowledge, and then everybody keep saying resubmit, you cannot resubmit something that I have not already submitted. The insurance company stated to me, if I submit a claim, they will attach what you guys submitted to them with the original claim I would do, how is that even fair to me? I wouldn't get a fair adjustor to come out they would say oh yeah it was sewer, oh, oh it was a natural disaster, no it was the City of Belleville next to my home, tearing up the street, I should have brought the pictures in with me so I can see so you can see but I did get the email from him.

Mayor Gregory: Ma'am, we will investigate that further what I had read from you is that you were having your own engineer to come out and to look at it, I am sorry that we have had several people working on this, and we will investigate it further. So, I thank you for your concerns and bringing them forth to us.

Carla McKinney: So, you saying that you are investigating where who would speak with me because I been trying to get you guys to talk with me for some while and no body - - -

Mayor Gregory: Actually, I believe it has been a week.

Carla McKinney: It's been a week, is that what they told you Miss Mayor, they told you a story then.

Mayor Gregory: I know that you called the office and I really, we are not going to, our City Attorney will also look into it. Thank you.

Rick Brown: 624 South Pennsylvania Avenue. I sure am glad to see now that you have extended the public comments to six- and one-half minutes. I really do, because we really need it out here cause there is a lot of problems in this City.

Mayor Gregory: It will be two to three minutes.

Rick Brown: Aaaww it is six and one half. Mr. Oviaan last meeting down here, he said something that was incorrect. When I was talking about 60 Minutes, he was saying that the gate belonged to Signal Hill and the City of Belleville had nothing to do with it. Well, your Police Chief was out there in front of that gate, in front of the guy from 60 Minutes and he didn't pull it out. He didn't have to pull down, he should have had it pulled down, because at that time, 60 Minutes wasn't down there just for that, it was about the four Officers that you had that weren't wearing blue. They were wearing white with white pointed hats, that used to arrest people coming from East St. Louis to Belleville just for coming to Belleville after dark. That is what that was about.

Mayor Gregory: That is your opinion sir - -

Rick Brown: That is what it was.

Mayor Gregory: Well, I am just saying this is something that happened that none of us were involved in - -

Rick Brown: Don't interrupt me, this is my six- and one-half minutes. Okay? Belleville, in 2012 wrote 453 housing tickets, not traffic tickets, housing tickets. 53.14% of those tickets were to blacks and they only comprised 25.4% of the population, you can't get there without somebody's thumb on it. And at that time, it was Chief Hurst. You know, I know he is not around no more, and I know that the Belleville Police don't wear the white sheets no more, figuratively, and arrest people just for being black but, you do plenty of other stuff. It is not right what you do, you have written Jim Crow laws, since 93 when Kern and Sprague, the City Attorney, both of them lawyers, they let the Aldermen write all these Ordinances that came through to get rid of property that blacks would live in, that would be rental property and duplexes. And they did that and they - -

Mayor Gregory: Sir, I think now you can take your seat. You are talking about something that none of us were involved in, and it is not on the agenda - -

Rick Brown: Two meetings ago you let City Employees stand up here for three minutes and forty-five seconds.

Mayor Gregory: Sir, I am not going to argue over that - -

Rick Brown: I don't want to argue either, I just want to - - -

Mayor Gregory: Well, you are, so I would appreciate it if you would sit down. Thank you so much for being here.

Rick Brown: That's where the First Amendment stops.

Stewart Lannert: 318 South 29th Street. I was just wondering when I come here what the heck am I going to talk about but here is all kind of stuff, so you get to talk about. First of all, no body answers your phone in Belleville, the only person that will answer the phone is lady and the man that work at the dispatchers for the Police Department, they are tired hearing from me. I talk to them on a fairly regular basis about

people running the stop sign at 29th and Godfrey, I mean they slow it down and then I am talking about going 40-50 mph on a regular basis. I sit out there all day reading and whatnot, so I know what is going on. There is a bunch of school kids going to school down at Union crossing 29th Street and walking by my house on Godfrey and the kids walking to school is rather unusual now a days if they can't have their parents or a bus, but these kids walk, actually walk and my stock broker told me, I don't know if it is true or not, but I am one of the 10% richest people in this country. Maybe I will buy half of Belleville just to straighten this mess out. Two agitators about three or four weeks ago, got up here and talked ten or fifteen minutes each about something that had absolutely nothing to do with Belleville and these guys are total agitators because these guys are the ones that walk by my house one day carrying signs wanting to take my signs down which took a bunch of Police Officers time to make sure these idiots did not cause trouble. Well, they were law abiding but they still were complaining about my signs and then they went down to the Square and complained about something else and they was also complaining about environmental racism in East St. Louis and that is the same empire thirteen group that the leader is an ex-armed robber so, he got to talk, both of them got to talk fifteen to twenty minutes a piece. You're trying to shut us up.

Mike Agne: 2208 Freeburg Avenue. I just wanted to ask for the City Council's help in promoting a liter pickup that 618 Liter is hosting for the east side of Belleville, actually all Belleville but we are meeting up in Belleville East parking lot on September 7th at 9:00 a.m. and we are going to pick up trash in the community and I wanted to thank the Public Works for actually providing me with vest and gloves for that.

Mayor Gregory: Is this the one out of your Belleville East reunion where everybody is coming together?

Mike Agne: Yes, our class reunion is on the 7th there for our 20-year reunion so as part of that our class is going to be hosting this pickup.

Mayor Gregory: We can put that up on Welcome to Belleville.

Mike Agne: Thank you, I appreciate it.

Raffi Ovian: I have something I want to bring up that happened in our City. On August the 11th, Sunday at 10:30 a.m. there was an individual that took his car and drove it into the duplex that killed a mother and her four-year-old daughter and left a ten-year-old son to go ahead and have to be raised by either grandparents, relatives or in a home that he doesn't know. The problem that we have is this gentleman had problems where there was an arrest warrant in the City of East St. Louis that basically was outstanding, and our Belleville Police picked him up. It was because he had an AR-15, and it wasn't licensed properly. Bottom line is the judge turned him loose because of the No Bail Law we have here in the State of Illinois. Unfortunately, we who are law abiding citizens are under duress because of the criminals that we allow in order to run loose be it illegal aliens or those raised here in our country. We need to contact our General Assembly members and our liaisons to the Governor and let them know we don't want that law anymore. We want to go ahead and live in peace not under duress. Thank you.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Aldersperson Randle made a motion second by Aldersperson Eros to approve Mayor Gregory's recommendation for reappointment of Jason Brownlee to serve a 2-year term on the Human Relations Commission.

All members present voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Rothweiler made a motion second by Aldersperson Schneider to approve the City Council Meeting Minutes of August 5, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Schaefer made a motion second by Aldersperson Eros to approve claims and disbursements in the amount of **\$1,792,232.21** and payroll in the amount of **\$1,045,997.91**.

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

Motion carries.

REPORTS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve City Attorney's Report dated August 19, 2024.

All members present voted aye.

Motion carries.

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

ADMINISTRATION

Motion to approve an Intergovernmental Agreement with Village of Swansea and Signal Hill Fire Protection District for subscription services with Omnigo Software LLC

Motion to purchase 647 South 19th Street (Parcel: 08-20.0-317-028) and 308 East B Street (Parcel: 08-22.0-329-018) in the amount of \$1572.00 from the St. Clair County Tax Agent for demolition.

Motion to approve an Amended Development Agreement with Belleville Books for the acquisition and remodeling of the facility located at 20 East Main Street (Amendment is an extension of the project completion date to October 31, 2024)

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

Aldersperson Schneider: The motion to purchase 308 East B Street, why are we purchasing that?

City Clerk Gain Meyer: To demolish it. Both of these are being purchased for demolition.

Aldersperson Schneider: Is that the one two doors down from where the infill project is?

City Clerk Gain Meyer: Correct.

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

Motion carries.

FINANCE

Aldersperson Anthony made a motion second by Aldersperson Eros to waive formal bidding procedures and purchase six (6) new 2025 Ford Explorer Police Utility AWD vehicles from Morrow Brothers Ford in the amount of \$368,805.00 (equipment, vehicle upfitting and options included) with Morrow Brothers charging less than the State bid price by \$2,241.00 per vehicle (Police Department)

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

Motion carries.

Aldersperson Anthony made a motion second by Aldersperson Schaefer to waive formal bidding procedures and utilize the Sourcewell Cooperative Purchasing Contract to purchase one (1) new Vermeer BC1000XL woodchipper from Vermeer Midwest in the amount of \$40,509.00 (Parks Department) to include the trade-in of a 1999 Vermeer chipper (Serial: 1VPN1320X1001559)

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

Motion carries.

TRAFFIC

Motion to Rescind “No Parking/Loading Zone” at West Garfield north side from South Third Street (230’ going east)

Motion to Approve One-Way Stop Sign on Madison at South 20th Street.

Motion to Approve Handicap Parking first block of South Charles Street (from a point of 30’ from southwest corner to a point of 55’)

Aldersperson Elmore made a motion second by Aldersperson Rothweiler to approve the requests as read.

All members present voted aye.

Motion carries.

PARKS BOARD

Aldersperson Dintelman made a motion second by Aldersperson Randle to approve Hank's Excavating & Landscaping, lowest responsible bidder, in the amount of \$588,415.00 for Citizen's Park Improvements (TIF 3/MEPRD Funds)

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Weygant, Sullivan, Osthoff, Schneider, Eros, Randle, Ferguson. (13)

Motion carries.

COMMUNICATIONS

ST. HENRY CATHOLIC CHURCH CENTENNIAL BANNERS

Request from St. Henry Catholic Church to place eight banners on streetlight poles on north and south side of West Main in front of 5315 West Main Street November 1, 2024 – July 31, 2025

DOWNTOWN HALLOWEEN TRICK-OR-TREAT – 10/25/2024

Request from City of Belleville to host Downtown Halloween Trick-or-Treat, Friday, October 25, 2024, 5:30pm to 7:30pm. Street closure request: East Main east of 159 to west of Charles Street, first block of North/South High, North/South Jackson and North/South Church to alley/parking lot entrances to include use of Paderborn Square, 4:00pm to 9:00pm. Additional City services: personnel, "No Parking" signage, picnic tables, trash totes and electric.

HOWLIN' HAYRIDE and MOONLIGHT MOVIE – 10/05/2024

Request from Belleville Parks & Recreation Department to host the Howlin' Hayride and Moonlight Movie, Friday, October 5, 2024, 5:00pm to 9:30pm at Laderman Park with hayride through Walnut Hill Cemetery. Additional City services: Parks Department Personnel and picnic tables

CRAFTS & CARS – 10/26/2024

Request from Belleville Parks & Recreation Department to host Crafts & Cars, Saturday, October 26, 2024, 9:00am to 3:00pm at The Campus Arena and Tennis Court Parking Lot. Additional City services: trash totes, picnic tables, barricades, and Personnel

VETERAN'S DAY CEREMONY – 11/11/2024

Request from City of Belleville to host Veteran's Day Ceremony, Monday, November 11, 2024, 11:00am to 12:00pm. Street closure request: Public Square, first block of East Main, West Main, North Illinois, and South Illinois, 9:00am to 1:00pm. Additional City services: barricades, trash totes, "No Parking" signage, electricity, and personnel. In the event of inclement weather, ceremony to be held inside City Hall – Council Chambers

WITCHES BREW WALK – 10/17/2024

Request from Venue on Main to host Witches Brew Walk, Thursday, October 17, 2024, 4:00pm to 11:59pm, Downtown Belleville. Registration SE Quadrant. Street closure request: South 2nd Street, (West Main to parking lot entrances), 4:00pm to 11:00pm. Additional City services: barricades and "No Parking" signage and decoration of downtown poles from Chili Cook-Off thru Witches Brew Walk

BELLEVILLE SANTA PARADE – 11/29/2024

Optimist Club of Belleville requests to host the Santa Parade, Friday, November 29, 2024, 10:00am to 12:00pm. Street closure requests: staging areas 8:00am to 12:00pm; North 3rd Street from West "C" Street to West "A" Street, West "B" Street between N 2nd and N 3rd Street; 10:00am rolling closure along parade route. Additional City services: barricades, No Parking" signage, Police Personnel, Public Works Personnel, and clean-up of parade route

ART ON THE SQUARE – 05/16/2025 thru 05/18/2025

Request from Art on the Square to hold Art on the Square, Friday, May 16, 2025 (4:00pm to 9:00pm), Saturday, May 17, 2025 (10:00am to 7:00pm (private party for the Artists 7:00pm to 9:00pm) and Sunday, May 18, 2025 (10:00am to 5:00pm). Street closure request: Public Square, one block east, west, north, and south, Thursday, May 15, 2025, 8:00am to Sunday, May 18, 2025, 11:00pm. Additional City services: barricades, picnic tables, trash toters, "No Parking" signage, electrical panels, Personnel, Facility Use Agreement for 30 Public Square and banner across North Illinois Street

OUT OF DARKNESS COMMUNITY WALK – 10/19/2024

Request from American Foundation for Suicide Prevention to hold the Out of Darkness Community Walk, Saturday, October 19, 2024, 8:00am to 11:00am, downtown Belleville. Street Closure request: first block of West Main Street (159 to east side of First Street) and use of NW Quadrant, 7:00am to 11:30am. Additional City Services: barricades, "No Parking" signage, trash toters, picnic tables, electrical and Personnel

WITCHES BREW WALK – 10/17/2024

Request from Sugar High to host Witches Brew Walk, Thursday, October 17, 2024, 4:00pm to 9:00pm, Downtown Belleville. Street closure request: South High Street, (East Main to East Washington), 1:00pm to 10:00pm. Additional City services: barricades, trash toters, picnic tables and "No Parking" signage

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

Aldersperson Sullivan: For the Howlin’ Hayride and Moonlight Movie is it Friday October 4th or Saturday October 5th?

City Clerk Gain Meyer: It is Saturday October 5th.

All members present voted aye.

Motion carries.

None.

PETITIONS

RESOLUTIONS

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to read Resolution 3517 and 3518 by Title Only.

All members present voted aye.

Motion carries.

RESOLUTION 3517

A Resolution Requesting Permission from IDOT to Close Route 159 for Veteran’s Day Ceremony, Monday, November 11, 2024

RESOLUTION 3518

A Resolution Requesting Permission from IDOT to Close Route 159 for Santa Parade, Friday, November 29, 2024

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

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

Motion carries.

ORDINANCES

Aldersperson Eros made a motion second by Aldersperson Ferguson to read Ordinances 9304, 9305, 9306, and 9307 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9304-2024

An Ordinance Authorizing Sale/Conversion of Personal Property (1999 Vermeer Chipper – Parks Department)

ORDINANCE 9305-2024

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

ORDINANCE 9306-2024

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

ORDINANCE 9307-2024

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

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Ordinances 9304, 9305, 9306, and 9307 as read.

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Eros made a motion second by Aldersperson Randle to pay the Motor Fuel Claims in the Amount of **\$39,811.38**.

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

Motion carries.

EXECUTIVE SESSION

Aldersperson Eros made a motion second by Aldersperson Randle to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(11)).

All members present voted aye.

Motion carries.

Aldersperson Schaefer made a motion second by Aldersperson Eros to approve the Worker's Compensation settlement for Firefighter Rodney Lofton in the amount of \$15,373.05, Brant Maine in the amount of \$20,1473.87 and Daniel Kimball in the amount of \$7,584.95.

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

Motion carries.

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve a Settlement Agreement in Dewalt v City of Belleville (Saint Clair County Circuit Court Case #15-L-613) in a form approved by the City Attorney in an amount not to exceed \$134,604.00.

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

Motion carries.

ADJOURNMENT

Aldersperson Elmore made a motion second by Aldersperson Randle to adjourn at 8:13 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - SEPTEMBER 3, 2024**

GENERAL FUND

00 - Revenue	\$160,674.86
50 - Administration	\$171,698.16
51 - Police	\$153,946.97
52 - Fire	\$95,547.26
53 - Streets	\$35,191.34
54 - Parks	\$49,660.05
55 - Cemetery	\$4,281.93
56 - Hlth/Sanitation	\$78,177.74
60 - Legal	\$13.90
61 - Health & Housing	\$17,829.32
62 - Economic Dev, Planning & Zoning	\$23,554.36
82 - Mayor	\$3,804.90
83 - Finance	\$2,169.19
84 - Human Resources	\$3,369.13
85 - Clerk	\$8,850.61
86 - Treasurer	\$3,064.44
87 - Maintenance	\$17,705.23
88 - Engineering	\$5,142.81
GENERAL FUND TOTAL	<u>\$834,682.20</u>

SEWER OPERATIONS

75 - Collections	\$4,947.13
77 - Lines	\$42,015.19
78 - Plant	\$123,078.64
SEWER TOTAL	<u>\$170,040.96</u>

04 - Library	\$116,356.84
07 - Park/Rec	\$8,587.75
12 - General & Community Assistance	\$4,410.54
13 - Motor Fuel Tax Fund	\$164,159.66
14 - Fountain Fund	\$742.03
15 - Tort Liability Fund	\$11,145.00
20 - Campus Fund	\$68,739.18
25 - Sewer Bond & Interest	\$118,314.37
30 - SSA	\$366.24
38 - TIF 3	\$447,323.14
43 - Capital Projects	\$8,318.55
52 - TIF 10 Lower Richland Creek	\$51,182.55
54 - TIF 12 Sherman St	\$190,289.56
57 - TIF 15 Carlyle Greenmount	\$278,460.04
58 - TIF 16 Route 15 West Corridor	\$106,208.64
77 - TIF 19 Frank Scott Parkway	\$2,381.41

ALL FUNDS TOTAL	<u><u>\$2,581,708.66</u></u>
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SYS DATE:08/19/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 19, 2024

SYS TIME:15:44
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
SP053	SPECTRUM VOIP	01-50	118.82
	**TOTAL ADMINISTRATION		----- 118.82
	FIRE DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-52	899.99
	**TOTAL FIRE DEPARTMENT		----- 899.99
	PARKS DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-54	87.71
	**TOTAL PARKS DEPARTMENT		----- 87.71
	01 GENERAL FUND	GRAND TOTAL	1,106.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	6,747.00
367	DEMCO, INC.	04-00	516.84
5385	INGRAM LIBRARY SERVICES	04-00	6,535.63
6651	PETTY CASH-LIBRARY	04-00	126.62
850	REJIS COMMISSION	04-00	782.00
AM063	AMAZON BUSINESS	04-00	1,941.62
BI062	BIBLIOTHECA, LLC	04-00	22,812.00
BL046	BLACKSTONE PUBLISHING	04-00	895.88
BO000	BOOKPAGE	04-00	744.00
BU094	BUG OUT	04-00	224.40
CE018	CENGAGE LEARNING INC/GALE	04-00	1,786.74
CI037	CINTAS	04-00	240.93
CL029	CLINE, REBECCA	04-00	58.69
CL053	CLEARWAVE FIBER	04-00	159.60
CO192	COLIBRI SYSTEM	04-00	1,953.81
GO035	GOLDEN IMAGES LLC	04-00	2,073.28
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	23,589.49
IM017	IMAGE ONE	04-00	111.17
MI000	MIDWEST TAPE	04-00	883.44
QU006	QUILL CORPORATION	04-00	133.56
QU036	QUADIENT FINANCE USA, INC	04-00	143.43
RA038	RAILS	04-00	685.00
SP053	SPECTRUM VOIP	04-00	23.12
TD000	TD SYNEX CAPITAL, LLC	04-00	855.52
TE026	TECSRV	04-00	6,284.25
TL001	TLS	04-00	519.70
TM002	T-MOBILE	04-00	1,464.54
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	10,114.00
US015	US SIGNAL COMPANY, LLC	04-00	375.79
WA089	WATTS COPY SYSTEM, INC	04-00	785.13

***TOTAL 93,567.18

04 LIBRARY GRAND TOTAL 93,567.18

GRAND TOTAL FOR ALL FUNDS: 94,673.70

TOTAL FOR REGULAR CHECKS: 93,997.26

TOTAL FOR DIRECT PAY VENDORS: 676.44

SYS DATE:08/23/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 23, 2024

SYS TIME:15:00
[NCS]
PAGE 1

DATE: 08/23/24

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

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	176.57
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
DI052	DIRECT AUTO INSURANCE	12-00	83.41
MA203	MASTER'S REAL ESTATE	12-00	80.13
PA111	TEGTMEIER, PHILIP	12-00	312.00
PR082	PROGRESSIVE INSURANCE	12-00	80.15
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	39.98
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
VE028	VERIZON	12-00	124.30
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	237.00
	**TOTAL		----- 2,291.46
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,291.46
	GRAND TOTAL FOR ALL FUNDS:		4,609.74
	TOTAL FOR REGULAR CHECKS:		4,609.74

VENDOR # NAME DEPT. AMOUNT
 =====

01 GENERAL FUND

RA058	RANDLE, CHRISTINE	01-00	25.00
UM001	UMB BANK - CORPORATE TRUST	01-00	160,649.86
	**TOTAL		160,674.86

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	628.87
2102	AMEREN ILLINOIS	01-50	24,527.03
3727	OATES ASSOCIATES, INC.	01-50	35,562.50
4902	AT & T	01-50	317.10
551	ILLINOIS AMERICAN WATER	01-50	3,376.28
6122	VERIZON WIRELESS	01-50	36.01
850	REJIS COMMISSION	01-50	800.00
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,189.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	51,897.94
CL053	CLEARWAVE FIBER	01-50	2,798.08
DM001	DMS CONTRACTING INC	01-50	37,300.20
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	2,659.24
LE074	LEADERSHIP BELLEVILLE	01-50	1,300.00
MC128	MCDANIEL, PATTI	01-50	100.00
PU014	PURITAN SPRINGS	01-50	30.17
RE058	REGIONS BANK	01-50	77.00
ST162	STANDARD INSURANCE COMPANY	01-50	886.75
SU045	SUPERIOR VISION SERVICES	01-50	939.78
	**TOTAL ADMINISTRATION		169,261.06

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	657.59
365	WIRELESS USA	01-51	818.22
4058	MORROW BROTHERS FORD, INC.	01-51	300.62
4902	AT & T	01-51	408.31
6122	VERIZON WIRELESS	01-51	1,102.95
657	LEON UNIFORM COMPANY, INC.	01-51	2,384.00
850	REJIS COMMISSION	01-51	102.00
926	SECRETARY OF STATE	01-51	8.00
AM063	AMAZON BUSINESS	01-51	428.55
AT025	AT & T	01-51	507.78
AX001	AXON ENTERPRISE, INC	01-51	10,249.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	121,154.09
CI028	CINTAS FIRE PROTECTION	01-51	202.56
CI043	CINTAS CORP - UNIFORMS	01-51	75.86
CL053	CLEARWAVE FIBER	01-51	330.77
CU031	CUMMINS SALES AND SERVICE	01-51	277.76
ED034	ED MORSE FORD	01-51	548.14
EL001	ELECTRICO, INC.	01-51	2,381.40
FA026	FACTORY MOTOR PARTS CO	01-51	78.95
HA006	HARDEE'S RESTAURANT INC	01-51	227.20
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	240.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

515	HOME-BRITE ACE HARDWARE	01-53	104.03
AD002	ADVANCE AUTO PARTS	01-53	150.34
AR002	ARROW TERMINAL LLC	01-53	261.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,697.11
CI043	CINTAS CORP - UNIFORMS	01-53	1,422.48
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	450.00
ED034	ED MORSE FORD	01-53	169.20
ME037	MEURER BROTHERS, INC	01-53	3,300.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	421.20
RE058	REGIONS BANK	01-53	11.00
RO122	ROBINSON, BRIAN	01-53	80.00
SA097	SANDERS JR, THOMAS	01-53	59.98
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION SERVICES	01-53	149.22

**TOTAL STREETS 35,191.34

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	575.58
2102	AMEREN ILLINOIS	01-54	5,972.30
486	HANK'S EXCAVATING & LANDSCAPING,	01-54	24,925.00
515	HOME-BRITE ACE HARDWARE	01-54	269.16
551	ILLINOIS AMERICAN WATER	01-54	486.23
6049	GRAND RENTAL STATION	01-54	35.00
755	NEVCO SPORTS, LLC.	01-54	810.00
7678	SHILOH VALLEY EQUIPMENT CO	01-54	859.06
AM063	AMAZON BUSINESS	01-54	89.97
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	314.06
CO021	COMMERCIAL DOOR	01-54	460.04
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	92.85
HO111	ILLINOIS POWER MARKETING	01-54	1,018.17
RE058	REGIONS BANK	01-54	11.00
ST009	ST CLAIR SERVICE COMPANY	01-54	253.50
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56

**TOTAL PARKS DEPARTMENT 49,572.34

CEMETERY DEPARTMENT

413	ERB TURF EQUIPMENT, INC.	01-55	593.79
AB006	ABSOPURE WATER CO	01-55	68.55
AM063	AMAZON BUSINESS	01-55	39.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,124.12
CI043	CINTAS CORP - UNIFORMS	01-55	132.16
ST009	ST CLAIR SERVICE COMPANY	01-55	257.40
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12

**TOTAL CEMETERY DEPARTMENT 4,281.93

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

CEMETERY DEPARTMENT
HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	31.35
272	MISSELHORN, BENJAMIN	01-56	8,432.15
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,818.07
515	HOME-BRITE ACE HARDWARE	01-56	75.98
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AR002	ARROW TERMINAL LLC	01-56	83.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,057.59
CI043	CINTAS CORP - UNIFORMS	01-56	1,229.80
HU069	HUELS OIL COMPANY	01-56	661.10
MI091	MINTON OUTDOOR SERVICES INC	01-56	14,077.36
PA110	PAINTERS SUPPLY & EQUIPMENT CO	01-56	23.37
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,745.33
ST043	ST LOUIS COMPOSTING INC	01-56	1,020.10
ST162	STANDARD INSURANCE COMPANY	01-56	124.65
SU045	SUPERIOR VISION SERVICES	01-56	137.17

**TOTAL HEALTH & SANITATION 78,177.74

LEGAL DEPARTMENT

ST162	STANDARD INSURANCE COMPANY	01-60	13.90
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**TOTAL LEGAL DEPARTMENT 13.90

HEALTH & HOUSING

1112	WATTS COPY SYSTEM, INC.	01-61	343.87
AM018	KRANTZ, PAUL	01-61	900.00
AM063	AMAZON BUSINESS	01-61	101.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
BR151	BROWN, LOWELL GENE	01-61	195.77
CM003	CMRS-FP	01-61	3,000.00
RE058	REGIONS BANK	01-61	625.00
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31

**TOTAL HEALTH & HOUSING 17,829.32

ECONOMIC DEV, PLANNING & ZONING

1112	WATTS COPY SYSTEM, INC.	01-62	284.90
402	EGYPTIAN WORKSPACE PARTNERS	01-62	75.61
AM063	AMAZON BUSINESS	01-62	138.83
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	6,058.69
MO115	MORAN ECONOMIC DEVELOPMENT, LLC	01-62	16,835.76
RE058	REGIONS BANK	01-62	100.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	32.77

**TOTAL ECONOMIC DEV, PLANNING & ZONING 23,554.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
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
**TOTAL MAYOR			3,804.90
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,169.19
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	146.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,369.13
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,153.02
RE058	REGIONS BANK	01-85	625.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			8,850.61
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
EA027	EASTERN ILLINOIS UNIVERSITY	01-86	100.00
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,064.44
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	24.78
1949	CRESCENT PARTS & EQUIPMENT	01-87	811.08
214	BELLEVILLE SUPPLY COMPANY	01-87	90.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,035.64
515	HOME-BRITE ACE HARDWARE	01-87	102.97
5425	METRO LOCK & SECURITY INC	01-87	24.00
6694	JIM TAYLOR, INC	01-87	350.96
726	CLEAN UNIFORM COMPANY	01-87	118.30
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	300.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
BO037	BOYER FIRE PROTECTION	01-87	2,705.00
CH030	CHARTER COMMUNICATIONS	01-87	154.10
KL013	KLEIN'S BRAND SOURCE	01-87	14.95
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
	**TOTAL MAINTENANCE		----- 17,705.23
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	173.42
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	4,921.76
ST162	STANDARD INSURANCE COMPANY	01-88	20.85
SU045	SUPERIOR VISION SERVICES	01-88	26.78
	**TOTAL ENGINEERING		----- 5,142.81
01	GENERAL FUND	GRAND TOTAL	831,257.40

SYS DATE:08/28/24

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 03,2024

SYS TIME:12:34

DATE: 09/03/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,757.25
551	ILLINOIS AMERICAN WATER	04-00	163.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,257.45
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
RE058	REGIONS BANK	04-00	1,901.95
ST162	STANDARD INSURANCE COMPANY	04-00	159.85
SU045	SUPERIOR VISION SERVICES	04-00	129.91
	**TOTAL		22,789.66

04	LIBRARY	GRAND TOTAL	22,789.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	98.01
2102	AMEREN ILLINOIS	07-00	1,299.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	494.28
4902	AT & T	07-00	103.26
551	ILLINOIS AMERICAN WATER	07-00	167.52
8092	DA-COM CORPORATION	07-00	198.57
AM063	AMAZON BUSINESS	07-00	394.49
AR013	ARTWEAR SCREENPRINTING	07-00	386.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,912.18
CI045	CIMPRESS USA INCORPORATED	07-00	227.99
CL053	CLEARWAVE FIBER	07-00	358.78
GR037	GRANT, MARY ROSE	07-00	419.20
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MO114	MONTGOMERY, LATOKA	07-00	42.50
RE058	REGIONS BANK	07-00	11.00
ST162	STANDARD INSURANCE COMPANY	07-00	27.80
ST230	STAPLES	07-00	148.19
SU045	SUPERIOR VISION SERVICES	07-00	21.44
WA116	WALMART CREDIT CARD	07-00	184.00
WE105	WEINGARTEN, THE	07-00	60.00
	**TOTAL		8,587.75

07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,587.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,947.47
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		----- 2,119.08
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,119.08

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	15,571.53
623	KILIAN CORP., THE	13-00	112,830.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,562.40
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,378.25
EL001	ELECTRICO, INC.	13-00	14,541.10
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,065.43
LO029	LOCHMUELLER GROUP	13-00	6,210.84

**TOTAL			164,159.66
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	164,159.66
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	742.03
	**TOTAL		742.03
14	FOUNTAIN FUND	GRAND TOTAL	742.03

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	6,825.00
IN012	INTERNATIONAL MULCH COMPANY	15-00	4,320.00
	**TOTAL		----- 11,145.00
	15 TORT LIABILITY FUND	GRAND TOTAL	11,145.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
515	HOME-BRITE ACE HARDWARE	20-00	23.98
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	51.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
BU086	BULTE COMPANY, INC	20-00	4,499.00
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	54,182.19
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	5,425.00
	**TOTAL		68,739.18

20	CAMPUS FUND	GRAND TOTAL	68,739.18

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
QU006	QUILL CORPORATION	21-78	132.53
SC159	SCHARF, KYLE	21-78	300.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,756.80
ST009	ST CLAIR SERVICE COMPANY	21-78	215.90
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	143.80

**TOTAL SEWER PLANT			123,078.64
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	170,040.96
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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	118,314.37
	**TOTAL		118,314.37
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	118,314.37

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	366.24
	**TOTAL		366.24
	30 SPECIAL SERVICE AREA	GRAND TOTAL	366.24

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

3727	OATES ASSOCIATES, INC.	38-00	24,994.36
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	110,935.64
623	KILIAN CORP., THE	38-00	128,467.49
6827	VERMEER S & S M.I., INC	38-00	40,509.00
BA019	BAXMEYER CONSTRUCTION, INC	38-00	2,905.17
CJ000	C J SCHLOSSER & CO LLC	38-00	8,500.00
DO070	DOOSAN BOBCAT NORTH AMERICA, INC	38-00	95,495.76
EL001	ELECTRICO, INC.	38-00	35,387.54
LO029	LOCHMUELLER GROUP	38-00	128.18

**TOTAL			447,323.14
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	447,323.14
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	8,318.55
	**TOTAL		----- 8,318.55
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	8,318.55

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VENDOR #	NAME	DEPT.	AMOUNT
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52 TIF 10 (LOWER RICHLAND CREEK)

623	KILIAN CORP., THE	52-00	39,524.55
EC009	ECC SUPPLY	52-00	11,658.00

	**TOTAL		51,182.55
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52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	51,182.55
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VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

54 TIF 12 (SHERMAN STREET)

486	HANK'S EXCAVATING & LANDSCAPING,	54-00	184,104.79
L0029	LOCHMUELLER GROUP	54-00	6,184.77

	**TOTAL		190,289.56
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	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	190,289.56
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	278,460.04
	**TOTAL		<u>278,460.04</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	278,460.04

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
BA019	BAXMEYER CONSTRUCTION, INC	58-00	106,208.64
	**TOTAL		106,208.64
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		106,208.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
EL001	ELECTRICO, INC.	77-00	2,381.41
	**TOTAL		2,381.41
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	2,381.41
	GRAND TOTAL FOR ALL FUNDS:		2,482,425.22
	TOTAL FOR REGULAR CHECKS:		2,460,209.49
	TOTAL FOR DIRECT PAY VENDORS:		22,215.73

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 8/23/2024

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$346,224.16</u>
01 52	FIRE	<u>\$236,940.03</u>
01 53	STREET	<u>\$46,439.42</u>
01 54	PARKS	<u>\$26,095.51</u>
01 55	CEMETERY	<u>\$10,371.84</u>
01 56	SANITATION	<u>\$40,051.64</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,803.53</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,713.48</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>\$19,636.85</u>
01 88	ENGINEER	<u>\$8,947.90</u>
	TOTAL GENERAL FUND	<u>\$828,025.44</u>
4	LIBRARY	<u>\$34,987.02</u>
7	RECREATION	<u>\$24,302.82</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>\$15,862.32</u>
21 78	SEWER PLANT	<u>\$53,022.50</u>
	TOTAL SEWER DEPARTMENT	<u>\$76,446.43</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,785.69</u>
	*****TOTAL PAYROLL	<u>\$1,010,314.24</u>

GENERAL FUND

01

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	200,000.00	
	<u>\$ 7,518,777.39</u>	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 7,518,777.39

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 113.67
UTILITY TAX	253,183.66
HOTEL/MOTEL TAX	8,224.36
SELF STORAGE TAX	13,438.00
LIQUOR LICENSE	1,440.00
BUSINESS LICENSE	2,230.00
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	22,289.00
ELECTRICAL PERMITS	2,950.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	1,481.00
HVAC PERMITS	1,815.00
OCCUPANCY PERMITS	9,405.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	4,513.44
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	1,020.00
FIRE INSPECTION FEES	6,402.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	90.00
STATE INCOME TAX	707,539.61
REPLACEMENT TAX	179,542.43
FIRE DEPT GRANTS	15,290.36
SALES TAX	675,782.12
LEASED CAR TAX	67.90
TELECOMMUNICATIONS TAX	47,265.40
SPECIAL BUSINESS DIST SALES TAX	3,966.96-
PARKWAY NORTH BUS DIST SALE TAX	3,704.38
RT 15/ S GREENMOUNT BUS DIST TX	45.81
LOCAL USE TAX	127,789.56
LOCAL SHARE CANNABIS USE TAX	5,646.49
HOME RULE SALES TAX	250,518.17
GAMING FEES	49,031.28
COURT FINES	4,026.19
POLICE DEPT VEHICLE DIST.	9.86
DUI ENFORCEMENT DISTRIBUTION	1,260.89
VEHICLE TOW RELEASE FEES	9,250.00
PARKING FINES	75.00
TRASH DISPOSAL CHARGES	340,246.23
TRASH TOTES	955.00
CEMETERY INCOME - BURIALS	1,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,930.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	190.25
DISPATCH FEES	29,643.02
WEED CUTTING SERVICES	1,607.51
OTHER SALES & SERVICES	460.00
INTEREST INCOME	15,682.83
RENTAL INCOME	600.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	1,947.12
REIMB. ADMINISTRATION	57,666.77
REIMB. POLICE DEPARTMENT	33,908.28
REIMB. FIRE DEPARTMENT	40.00
REIMB. STREET DEPARTMENT	1,392.48
REIMB. PARKS DEPARTMENT	345.20
REIMB. HEALTH & SANITATION	427.08
REIMB. FINANCE DEPARTMENT	11,000.00
REIMB. MAINT. DEPT.	298.80
REIMB. POSTAGE	595.74
EPAYABLE PROCESSING INCOME	1,149.95
MISCELLANEOUS INCOME	1,129.46
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>324,511.17</u>
	\$ 3,273,369.74

TOTAL RECEIPTS \$ 3,273,369.74
TOTAL CASH AVAILABLE \$ 10,792,147.13

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,360.06
HOSPITAL INSURANCE	1,833.77-
RETIREE'S HEALTH INSURANCE	14,811.43
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	4,431.94
TELEPHONE	16,001.52
PUBLICATIONS	38.76
UTILITIES	36,935.38
STREET LIGHTING	72.57
FEES & PERMITS	56.50
RENTALS	1,173.60
OPERATING SUPPLIES	1,588.03
INTEREST PKWY NORTH NOTES	11,456.93
OTHER IMPROVEMENTS	10,880.00
GRANT/KOERNER HOUSE	8,000.00
PROPERTY TAXES	87.37
ARPA LOST REVENUE EXP	324,511.17

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	564,408.26
SALARIES - PART-TIME	2,649.85
SALARIES - OVERTIME	121,849.00
PAGER PAY	200.00
HOSPITAL INSURANCE	79,041.12
MAINTENANCE SERVICE - EQUIPMENT	2,134.51
MAINTENANCE SERVICE - VEHICLES	7,775.51
OTHER PROFESSIONAL SERVICES	76.00
TELEPHONE	4,354.65
DUES	100.00
TRAVEL EXPENSE	2,362.03
TRAINING	1,889.00
PUBLICATIONS	439.00
RENTALS	4,219.37
OFFICE SUPPLIES	234.35
OPERATING SUPPLIES	4,910.12
RANGE SUPPLIES	585.50
AUTOMOTIVE FUEL/OIL	9,677.13
EQUIPMENT	9,900.99
EMERGENCY SERVICES TEAM	5,260.02

FIRE DEPARTMENT

SALARIES - REGULAR	454,947.76
SALARIES - OVERTIME	103,427.59
HOSPITAL INSURANCE	55,902.36
MAINTENANCE SERVICE - EQUIPMENT	1,300.08
MAINTENANCE SERVICE - VEHICLES	2,565.50
OTHER PROFESSIONAL SERVICES	10,607.50
TELEPHONE	3,960.74
TRAINING EXPENSE	135.97
TUITION REIMBURSEMENT	1,528.00
RENTALS	319.44
MAINT/SUPPLIES EQUIPMENT	176.00

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE 896.18
 OFFICE SUPPLIES 1,056.73-
 OPERATING SUPPLIES 4,792.51
 JANITORIAL SUPPLIES 351.98
 AUTOMOTIVE FUEL/OIL 3,658.89
 EQUIPMENT 7,736.64
 CANINE EXPENSE 55.90
 EMERGENCY SERVICES TEAM 2,350.00
 MISCELLANEOUS EXPENSE 81.67
 STREETS

SALARIES - REGULAR 82,318.52
 SALARIES - PART TIME 10,624.45
 SALARIES - OVERTIME 9,569.86
 HEALTH INSURANCE 17,432.19
 MAINTENANCE SERVICE - EQUIPMENT 2,648.10
 MAINTENANCE SERVICE - VEHICLES 10.00
 MAINTENANCE SERVICE - GROUNDS 1,300.00
 OTHER PROFESSIONAL SERVICES 388.50
 TELEPHONE 444.64
 TRAINING 4,695.00
 RENTALS 274.66
 MAINTENANCE SUPPLIES- EQUIPMENT 2,103.16
 MAINTENANCE SUPPLIES - VEHICLES 166.35
 MAINTENANCE SUPPLIES - STREETS 590.64
 OFFICE SUPPLIES 67.76
 OPERATING SUPPLIES 2,164.61
 AUTOMOTIVE FUEL/OIL 4,637.15
 PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 19,889.15
 SALARIES - OVERTIME 1,383.45
 HOSPITAL INSURANCE 8,504.90
 MAINTENANCE SERVICE - BUILDING 244.18
 MAINTENANCE SERVICE - EQUIPMENT 1,454.36
 MAINTENANCE SERVICE - VEHICLES 19.99
 MAINTENANCE SERVICE - GROUNDS 1,100.00
 MAINTENANCE SERVICE - OTHER 695.71
 OTHER PROFESSIONAL SERVICES 324.00
 TELEPHONE 2,244.63
 DUES 50.00
 TRAINING 90.00
 UTILITIES 8,996.08
 RENTALS 2,500.08
 MAINT/SUPPLIES EQUIPMENT 1,365.70
 MAINT/SUPPLIES VEHICLES 146.20
 MAINTENANCE SUPPLIES - GROUNDS 2,221.73
 MAINTENANCE SUPPLIES - OTHER 2,715.56
 OFFICE SUPPLIES 10.99-
 OPERATING SUPPLIES 1,252.13
 SMALL TOOLS 36.11
 JANITORIAL SUPPLIES 943.37
 AUTOMOTIVE FUEL/OIL 3,570.38
 EQUIPMENT 4,270.62
 CEMETERY DEPARTMENT

SALARIES - REGULAR 17,473.60
 SALARIES - PART TIME 4,041.63
 SALARIES - OVERTIME 1,935.01
 HOSPITAL INSURANCE 8,481.61
 OTHER PROFESSIONAL SERVICES 5,093.55
 TELEPHONE 75.12
 MAINTENANCE SUPPLIES - EQUIPMENT 31.99
 MAINTENANCE SUPPLIES - GROUNDS 257.40
 OPERATING SUPPLIES 644.07
 HEALTH & SANITATION

SALARIES - REGULAR 76,865.48
 SALARIES - OVERTIME 4,839.92
 HOSPITAL INSURANCE 16,075.75
 MAINTENANCE SERVICE - VEHICLES 29,090.77
 OTHER PROFESSIONAL SERVICES 24,901.22
 TELEPHONE 507.12
 LANDFILL FEES 69,051.12
 FEES & PERMITS 305.00
 MAINTENANCE SUPPLIES - VEHICLE 8,601.17

GENERAL FUND

01

OPERATING SUPPLIES	6,100.99
AUTOMOTIVE FUEL/OIL	8,067.49
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	97.30
HEALTH & HOUSING	
SALARIES - REGULAR	51,792.86
SALARIES - PART TIME	2,967.28
HOSPITAL INSURANCE	8,668.51
MAINTENANCE SERVICE - VEHICLES	607.74
OTHER PROFESSIONAL SERVICES	2,430.00
POSTAGE	163.00
TELEPHONE	873.88
PRINTING	50.00
DUES	50.00
RENTAL	321.70
MAINT/SUPPLIES-VEHICLE	90.00
OFFICE SUPPLIES	500.61
AUTOMOTIVE FUEL/OIL	537.99
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,892.36
MAINTENANCE SERVICE - VEHICLES	141.10
OTHER PROFESSIONAL SERVICES	179.90
TELEPHONE	44.32
PUBLISHING	260.48
TRAVEL EXPENSE	502.96
TRAINING	129.00
RENTAL	300.69
OPERATING SUPPLIES	99.62
MAYOR	
SALARIES - REGULAR	12,002.90
SALARIES -PART TIME	651.43
HOSPITAL INSURANCE	2,427.50
TELEPHONE	44.32
TRAVEL EXPENSE	217.25
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,582.61
TRAVEL EXPENSE	233.03
TRAINING	175.00
OFFICE SUPPLIES	19.99
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,111.72
MEDICAL SERVICE	532.00
OTHER PROFESSIONAL SERVICES	679.80
TELEPHONE	44.32
RENTALS	210.63
CLERKS	
SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	5,210.28
TRAINING	50.00
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,131.37
TRAVEL EXPENSE	678.28
TRAINING	175.00
MAINTENANCE	
SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	881.84
PAGER PAY	751.44
HOSPITAL INSURANCE	7,404.87
MAINTENANCE SERVICE - BUILDING	7,716.28
MAINTENANCE SERVICE - POLICE	1,870.95
MAINTENANCE SERVICE - FIRE	910.93
MAINTENANCE SERVICE - SANITATION	96.00

GENERAL FUND

01

MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	3,888.58
MAINTENANCE SERVICE - EQUIPMENT	527.00
MAINTENANCE SERVICE - VEHICLES	34.99
TELEPHONE	375.70
RENTAL	24.95
JANITORIAL SUPPLIES	3,333.34
AUTOMOTIVE FUEL/OIL	100.33
EQUIPMENT	38.25

ENGINEERING

SALARIES - REGULAR	17,895.80
HOSPITAL INSURANCE	1,175.99-
TELEPHONE	44.32
PRINTING	44.00
TRAINING	50.00
RENTALS	<u>186.07</u>

\$ 2,744,613.90

TOTAL DISBURSEMENTS

\$ 2,744,613.90

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>2,135.59</u>
	\$ 2,135.59

TOTAL OTHER FIN. SOURCES & USES

\$ 2,135.59

CASH

CASH IN BANK	\$ 1,649,994.89
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	114,002.10
INVESTMENTS - MONEY MARKET	1,472,960.82
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	743,067.31
INVESTMENTS - DIETERICH 3MO CD	200,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>200,000.00</u>

\$ 8,049,668.82

CASH ON DEPOSIT, JULY 31, 2024

\$ 8,049,668.82

PARKS PROJECT FUND

02

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2024</u>	\$	68,155.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.19
INTEREST INCOME-OPEN SPACES ACCT		<u>74.10</u>
	\$	85.29
<u>TOTAL RECEIPTS</u>	\$	<u>85.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>68,241.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,326.24
CASH IN BANK-OPEN SPACES ACCT.		26,697.46
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		199.83
INVESTMENTS - MONEY MARKET		1,184.77
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>
	\$	68,241.16
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>68,241.16</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 846,224.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 261,387.44	
REPLACEMENT TAX	21,828.62	
LIBRARY GRANT	62,969.94	
BOOK FINES	19.94	
BOOK SALE	36.99	
NON-RESIDENT LIBRARY CARDS	1,885.00	
OTHER SALES & SERVICES	813.49	
PASSPORT SERVICES	3,139.00	
INTEREST INCOME	2,517.59	
INTEREST INCOME-RESERVE ACCOUNT	160.70	
DONATIONS	0.23	
DONATIONS - FUNDRAISER	75.00	
REIMBURSEMENTS	<u>3,048.00</u>	
	\$ 357,881.94	
<u>TOTAL RECEIPTS</u>		\$ <u>357,881.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,204,106.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,178.38	
SALARIES - PART TIME	12,991.58	
HOSPITAL INSURANCE	11,828.07	
SOCIAL SECURITY EXP	5,368.00	
I.M.R.F.	3,613.58	
MAINTENANCE SERVICE - BUILDING	905.42	
DATA PROCESSING SERVICE	315.20	
OTHER PROFESSIONAL SERVICES	240.00	
POSTAGE	129.69	
TELEPHONE	5,291.60	
DUES	43.15	
UTILITIES	1,755.44	
OPERATING SUPPLIES	626.70	
EQUIPMENT	1,375.11	
BOOKS	17,931.93	
COMMUNITY SERVICES	50.00	
SUMMER READING CLUB EXP	<u>277.48</u>	
	\$ 119,921.33	
<u>TOTAL DISBURSEMENTS</u>		\$ 119,921.33

CASH

CASH IN BANK	\$ 492,840.46
CASH IN BANK-RESERVE ACCOUNT	25,064.76
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00

LIBRARY

04

PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,823.89
INVESTMENTS - MONEY MARKET	274,770.36
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	111,236.76
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>

\$ 1,084,185.53

CASH ON DEPOSIT, JULY 31, 2024

\$ 1,084,185.53

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>56,467.07</u>	
	\$	56,467.07	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 56,467.07
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>170.74-</u>	
	\$	170.74-	
<u>TOTAL RECEIPTS</u>			\$ <u>170.74-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,296.33
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
IMRF PAYABLE	\$	414.69	
STANDARD LIFE INS		35.50	
VOLUNTARY DEDUCTIONS PAYABLE		334.06-	
AFLAC POST TAX		<u>41.10-</u>	
	\$	75.03	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 75.03
<u>CASH</u>			
CASH IN BANK	\$	<u>56,371.36</u>	
	\$	56,371.36	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>56,371.36</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, JULY 1, 2024</u>	\$ 1,767,777.64

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,361.63
OTHER SALES & SERVICES	18,254.32
SALES OF CONCESSION	2,750.00
INTEREST INCOME	3,643.52
RENTAL INCOME	6,544.00
DONATIONS	4,490.30
	<u>\$ 109,063.17</u>
<u>TOTAL RECEIPTS</u>	\$ <u>109,063.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,876,840.81

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,183.92
SALARIES - PART TIME	41,341.92
SALARIES-OVERTIME	794.67
HOSPITAL INSURANCE	3,887.63
RETIREEES HEALTH INSURANCE	242.16
SOCIAL SECURITY EXP	4,997.02
I.M.R.F.	1,538.15
OTHER PROFESSIONAL SERVICES	4,502.08
TELEPHONE	1,344.19
PRINTING	88.00
UTILITIES	9,486.64
FEES & PERMITS	82.41
RENTAL	421.89
OFFICE SUPPLIES	223.38
OPERATING SUPPLIES	6,678.14
	<u>\$ 98,812.20</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 98,812.20

<u>CASH</u>	
CASH IN BANK	\$ 200,077.69
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	374,627.37
INVESTMENTS - MONEY MARKET	381,810.67
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	164,390.56
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	50,000.00
	<u>\$ 1,778,028.61</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 1,778,028.61

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2024 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2024 \$ 1,371,085.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 74,570.05
CURRENT YEAR TAX LEVY - SS	116,195.44
INTEREST INCOME	<u>3,356.38</u>
	\$ 194,121.87

TOTAL RECEIPTS \$ 194,121.87

TOTAL CASH AVAILABLE \$ 1,565,207.54

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 61,046.89
I.M.R.F.	<u>30,178.23</u>
	\$ 91,225.12

TOTAL DISBURSEMENTS \$ 91,225.12

CASH

CASH IN BANK	\$ 284,106.61
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	611,353.06
INVESTMENTS - BNK BELL 24 CD	410,581.17
INVESTMENTS - BUSEY	67,941.58
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,473,982.42

CASH ON DEPOSIT, JULY 31, 2024 \$ 1,473,982.42

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2024</u>	\$ 1,187,614.92

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 19,431.14
CURRENT YEAR TAX LEVY-ASSISTANCE	19,431.15
REPLACEMENT TAX-GENERAL	4,268.60
REPLACEMENT TAX-ASSISTANCE	17,214.05
INTEREST INCOME	<u>3,088.00</u>
	\$ 63,432.94
<u>TOTAL RECEIPTS</u>	\$ <u>63,432.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,251,047.86

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 7,706.88
INSURANCE	2,440.15
SOCIAL SECURITY EXPENSE	589.58
IMRF	325.62
POSTAGE	18.14
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	53.60
COMMUNITY ASSISTANCE	113,500.00
GENERAL ASSISTANCE	<u>4,920.27</u>
	\$ 129,701.23
<u>TOTAL DISBURSEMENTS</u>	\$ 129,701.23

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ 1,560.00-
DUE TO OTHER FUND	<u>2,135.59-</u>
	\$ 3,695.59-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,695.59-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 200,141.53
CASH IN BANK-ASSISTANCE	157,853.97
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	230,874.45
INVESTMENTS - BUSEY	328,781.09
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,117,651.04
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 1,117,651.04

MOTOR FUEL TAX FUND

13

<u>CASH</u>		
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		<u>100,000.00</u>
	\$	<u>2,389,443.68</u>
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 2,389,443.68

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	162,742.54
SIDEWALK REPLACEMENT		449.85
INTEREST INCOME		<u>2,251.60</u>
	\$	<u>165,443.99</u>
<u>TOTAL RECEIPTS</u>		\$ <u>165,443.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,554,887.67

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	12,543.67
MAINTENANCE SUPPLIES - STREETS		25,796.92
MAINTENANCE SUPPLIES - TRAF CONT		5,233.02
INFRASTRUCTURE		28,609.59
STREETS		10,001.03
OTHER IMPROVEMENTS		<u>205,715.00</u>
	\$	<u>287,899.23</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 287,899.23

<u>CASH</u>		
CASH IN BANK	\$	186,286.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		68,210.16
INVESTMENTS - DIETERICH 22 CD		527,883.57
INVESTMENTS - BNK BELL 24 CD		930,419.87
INVESTMENTS - BUSEY		354,188.09
INVESTMENTS - DIETERICH 3MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>100,000.00</u>
	\$	<u>2,266,988.44</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ 2,266,988.44

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	8,559.11	
INVESTMENTS		<u>0.00</u>	
	\$	8,559.11	
<u>CASH BALANCE, JULY 1, 2024</u>	\$		8,559.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.75</u>	
	\$	20.75	
<u>TOTAL RECEIPTS</u>	\$		<u>20.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>8,579.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>526.38</u>	
	\$	526.38	
<u>TOTAL DISBURSEMENTS</u>	\$		526.38
<u>CASH</u>			
CASH IN BANK	\$	8,053.48	
INVESTMENTS		<u>0.00</u>	
	\$	8,053.48	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$		<u>8,053.48</u>

TORT LIABILITY FUND 15

<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 BALANCE, JULY 1, 2024</u>	\$	123,751.88

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	183,958.74
INTEREST INCOME		709.65
REIMBURSEMENTS		<u>58,425.64</u>
	\$	243,094.03
<u>TOTAL RECEIPTS</u>	\$	<u>243,094.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>366,845.91</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>63,588.35</u>
	\$	63,588.35
<u>TOTAL DISBURSEMENTS</u>	\$	63,588.35

<u>CASH</u>		
CASH IN BANK	\$	296,013.46
CASH IN BANK-CLAIMS ONE		3,450.98
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>3,793.12</u>
	\$	303,257.56
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>303,257.56</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JULY 31, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,416.31	
INVESTMENTS		<u>204,995.39</u>	
	\$	219,411.70	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 219,411.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	334.42	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,752.86</u>	
	\$	3,087.28	
<u>TOTAL RECEIPTS</u>			\$ <u>3,087.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>222,498.98</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	14,453.55	
INVESTMENTS		<u>208,045.43</u>	
	\$	222,498.98	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>222,498.98</u>

ARPA FUND

19

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	<u>250,000.00</u>
	\$ 3,399,845.49

CASH BALANCE, JULY 1, 2024 \$ 3,399,845.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10,650.98</u>
	\$ 10,650.98

TOTAL RECEIPTS \$ 10,650.98

TOTAL CASH AVAILABLE \$ 3,410,496.47

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>324,511.17</u>
	\$ 324,511.17

TOTAL DISBURSEMENTS \$ 324,511.17

CASH

CASH IN BANK	\$ 16,319.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	455,081.60
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	2,114,584.28
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,085,985.30

CASH ON DEPOSIT, JULY 31, 2024 \$ 3,085,985.30

CAMPUS FUND 20

<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 BALANCE, JULY 1, 2024</u>	\$	276,549.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	880.51
RENTAL INCOME		60,918.48
REIMBURSEMENTS		63,730.07
	\$	<u>125,529.06</u>
<u>TOTAL RECEIPTS</u>	\$	<u>125,529.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>402,079.01</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,825.10
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		30,247.04
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		9,529.41
	\$	<u>49,916.17</u>
<u>TOTAL DISBURSEMENTS</u>	\$	49,916.17

<u>CASH</u>		
CASH IN BANK	\$	221,114.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		131,048.27
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>352,162.84</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>352,162.84</u>

SEWER OPERATION & MAINTENANCE 21

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	50,000.00	
	<u>\$ 3,842,382.96</u>	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 3,842,382.96

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,179,165.68	
COLLECTION - ST CLAIR TOWNSHIP	66,531.96	
SEWER LINE INSURANCE	44,449.01	
GARBAGE CHARGES	13,100.53-	
LIEN FEES	269.00	
INTEREST INCOME	9,307.01	
MISCELLANEOUS INCOME	11,424.61	
	<u>\$ 1,298,046.74</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>1,298,046.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>5,140,429.70</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 329.96	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	258,333.33	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,195.58	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	464.84	
DATA PROCESSING SERVICE	3,119.09	
OTHER PROFESSIONAL SERVICES	7,245.46	
POSTAGE	5,690.84	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	23,317.35	
FEES & PERMITS	495.00	
RENTAL	80.04	

SEWER LINES

SALARIES - REGULAR	28,904.22	
SALARIES - OVERTIME	1,491.72	
PAGER PAY	249.84	
HOSPITAL INSURANCE	6,288.57	
SOCIAL SECURITY	2,344.40	
I.M.R.F.	1,330.23	
MAINTENANCE SERVICE - SLRP	29,152.50	
OTHER PROFESSIONAL SERVICES	5,401.34	
TELEPHONE	310.24	
OPERATING SUPPLIES	1,073.86	
AUTOMOTIVE FUEL/OIL	2,224.28	
CHEMICAL SUPPLIES	600.00	

SEWER PLANT

SALARIES - REGULAR	103,092.52	
SALARIES - OVERTIME	2,225.14	
PAGER PAY	1,675.70	
HOSPITAL INSURANCE	18,853.47	
SOCIAL SECURITY	8,318.87	
I.M.R.F.	5,165.14	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - BUILDING	92.40	
MAINTENANCE SERVICE - EQUIPMENT	8,728.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	7,420.78
TELEPHONE	3,881.82
TRAINING	130.00
UTILITIES	93,214.27
FEES AND PERMITS	2,500.00
RENTAL	211.06
MAINTENANCE SUPPLIES - EQUIP.	1,715.26
MAINTENANCE SUPPLIES - GROUNDS	540.13
MAINTENANCE SUPPLIES - OTHER	840.63
OPERATING SUPPLIES	209.78
JANITORIAL SUPPLIES	197.58
CHEMICAL SUPPLIES	<u>21,670.08</u>
	\$ 679,539.74

TOTAL DISBURSEMENTS \$ 679,539.74

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 80,895.16
ACCT. REC. SEWER LINE INS	<u>2,698.11</u>
	\$ 83,593.27

TOTAL OTHER FIN. SOURCES & USES \$ 83,593.27

CASH

CASH IN BANK	\$ 1,362,027.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,927.98
INVESTMENTS - MONEY MARKET	1,345,300.94
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	116,166.06
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 4,544,483.23

CASH ON DEPOSIT, JULY 31, 2024 \$ 4,544,483.23

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,202,662.35</u>
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 1,202,662.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,410.35</u>
	\$	2,410.35
<u>TOTAL RECEIPTS</u>		\$ <u>2,410.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,205,072.70

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

<u>CASH</u>		
CASH IN BANK	\$	178,262.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		171,955.47
INVESTMENTS - MONEY MARKET		314,139.82
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		55,618.40
INVESTMENTS - DIETERICH 3MO CD		<u>0.00</u>
	\$	<u>1,205,072.70</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ 1,205,072.70

SEWER CONSTRUCTION FUND

24

CASH

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>
	\$ 7,217,244.83

CASH BALANCE, JULY 1, 2024 \$ 7,217,244.83

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 11,250.00
TAP-IN INSPECTION FEES	820.00
INTEREST INCOME	17,967.30
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 288,370.63

TOTAL RECEIPTS \$ 288,370.63

TOTAL CASH AVAILABLE \$ 7,505,615.46

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,319.25
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 503,306.56

TOTAL DISBURSEMENTS \$ 503,306.56

CASH

CASH IN BANK	\$ 718,937.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,875,555.49
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	613,667.76
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	239,726.06
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 7,002,308.90

CASH ON DEPOSIT, JULY 31, 2024 \$ 7,002,308.90

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JULY 1, 2024</u>	\$	250,862.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	140.05
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,127.36</u>
<u>TOTAL RECEIPTS</u>	\$	<u>501,127.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>751,990.10</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	453,453.16
INTEREST EXPENSE - WWTP 3		<u>47,534.15</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	916.71
CASH IN BANK - LTCP ACCT		608.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,642.66
INVESTMENTS - MONEY MARKET		188.57
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>251,002.79</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>251,002.79</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, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, JULY 1, 2024 \$ 61,503.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	11,079.50
INTEREST INCOME		<u>126.44</u>
	\$	11,205.94

TOTAL RECEIPTS \$ 11,205.94

TOTAL CASH AVAILABLE \$ 72,709.66

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>546.76</u>
	\$	546.76

TOTAL DISBURSEMENTS \$ 546.76

CASH

CASH IN BANK	\$	35,417.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,215.90
INVESTMENTS - MONEY MARKET		1,700.78
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>
	\$	72,162.90

CASH ON DEPOSIT, JULY 31, 2024 \$ 72,162.90

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2024 \$ 418,231.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>471.96</u>
	\$	471.96

TOTAL RECEIPTS \$ 471.96

TOTAL CASH AVAILABLE \$ 418,703.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,899.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,295.45
INVESTMENTS - MONEY MARKET		26,008.13
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		23,053.75
INVESTMENTS - DIETERICH 3MO CD		25,000.00
INVESTMENTS - DIETERICH 6MO CD		25,000.00
	\$	<u>418,703.41</u>

CASH ON DEPOSIT, JULY 31, 2024 \$ 418,703.41

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2024</u>	\$	33,912.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.58</u>
	\$	84.58
<u>TOTAL RECEIPTS</u>	\$	<u>84.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,997.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,247.54
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,164.76
INVESTMENTS - MONEY MARKET		16,610.12
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>33,997.33</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>33,997.33</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2024		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JULY 1, 2024</u>		\$ 11,160,133.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,606,667.32
INTEREST INCOME		28,326.20
REIMBURSEMENTS		<u>360.00</u>
	\$	3,635,353.52
<u>TOTAL RECEIPTS</u>		\$ <u>3,635,353.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,795,486.60

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	31,427.44
DUES		850.00
VEHICLES		268,743.03
STREETS		80,075.49
OTHER IMPROVEMENTS		<u>473,160.70</u>
	\$	854,256.66
<u>TOTAL DISBURSEMENTS</u>		\$ 854,256.66

<u>CASH</u>		
CASH IN BANK	\$	2,848,301.64
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		239,984.67
INVESTMENTS - MONEY MARKET		1,361,428.15
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		4,689,276.32
INVESTMENTS - DIETERICH 3MO CD		300,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>300,000.00</u>
	\$	13,941,229.94
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>13,941,229.94</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>			
CASH IN BANK	\$	8,223.40	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>514,976.34</u>	
	\$	523,199.74	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 523,199.74

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2,121.99</u>	
	\$	2,121.99	
<u>TOTAL RECEIPTS</u>			\$ <u>2,121.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 525,321.73

<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,243.30</u>	
	\$	4,243.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,243.30

<u>CASH</u>			
CASH IN BANK	\$	3,990.39	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>517,088.04</u>	
	\$	521,078.43	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>521,078.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	50,394.75	
INVESTMENTS		<u>0.00</u>	
	\$	50,394.75	
<u>CASH BALANCE, JULY 1, 2024</u>	\$		50,394.75
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,496.75	
INTEREST INCOME		<u>130.77</u>	
	\$	3,627.52	
<u>TOTAL RECEIPTS</u>	\$		<u>3,627.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,022.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	54,022.27	
INVESTMENTS		<u>0.00</u>	
	\$	54,022.27	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$		<u>54,022.27</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, JULY 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, JULY 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2024</u>	\$	529,609.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,072.90</u>
	\$	2,072.90
<u>TOTAL RECEIPTS</u>	\$	<u>2,072.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>531,682.80</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,541.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		184,218.92
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>318,922.53</u>
	\$	531,682.80
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>531,682.80</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JULY 1, 2024 \$ 1,146,271.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 184,912.51
INTEREST INCOME	<u>1,190.22</u>
	\$ 186,102.73

TOTAL RECEIPTS \$ 186,102.73

TOTAL CASH AVAILABLE \$ 1,332,374.30

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>110,737.41</u>
	\$ 110,737.41

TOTAL DISBURSEMENTS \$ 110,737.41

<u>CASH</u>	
CASH IN BANK	\$ 170,101.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	203,492.31
INVESTMENTS - MONEY MARKET	105,263.39
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>
	\$ 1,221,636.89

CASH ON DEPOSIT, JULY 31, 2024 \$ 1,221,636.89

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2024 \$ 850,679.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 76,222.23
INTEREST INCOME	<u>2,132.07</u>
	\$ 78,354.30

TOTAL RECEIPTS \$ 78,354.30

TOTAL CASH AVAILABLE \$ 929,033.85

DISBURSEMENTS

EXPENSES

STREETS	\$ <u>185,500.91</u>
	\$ 185,500.91

TOTAL DISBURSEMENTS \$ 185,500.91

CASH

CASH IN BANK	\$ 84,365.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	364,911.05
INVESTMENTS - BNK BELL 24 CD	102,645.31
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>135,349.03</u>
	\$ 743,532.94

CASH ON DEPOSIT, JULY 31, 2024 \$ 743,532.94

TIF 13 (DRAKE ROAD) 55

<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 BALANCE, JULY 1, 2024</u>	\$	50,106.23

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	671.27
INTEREST INCOME		<u>71.10</u>
	\$	<u>742.37</u>
<u>TOTAL RECEIPTS</u>	\$	<u>742.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,848.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	49,210.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		770.58
INVESTMENTS - MONEY MARKET		832.26
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>50,848.60</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>50,848.60</u>

TIF 14 (ROUTE 15 EAST) 56

<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		<u>42,847.77</u>
	\$	<u>443,195.70</u>
<u>CASH BALANCE, JULY 1, 2024</u>	\$	443,195.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	45,082.85
INTEREST INCOME		<u>763.54</u>
	\$	<u>45,846.39</u>
<u>TOTAL RECEIPTS</u>	\$	<u>45,846.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,042.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	165,214.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,885.68
INVESTMENTS - MONEY MARKET		87,366.77
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		<u>43,015.97</u>
	\$	<u>489,042.09</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>489,042.09</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JULY 1, 2024 \$ 1,928,404.43

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 428,444.89
INTEREST INCOME 641.54
\$ 429,086.43
TOTAL RECEIPTS \$ 429,086.43
TOTAL CASH AVAILABLE \$ 2,357,490.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 467,840.26
CASH IN BANK-UMB 1,885,457.75
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,192.85
\$ 2,357,490.86
CASH ON DEPOSIT, JULY 31, 2024 \$ 2,357,490.86

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2024</u>	\$ 1,005,401.41
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 109,200.98
INTEREST INCOME	<u>3,996.24</u>
	\$ 113,197.22
<u>TOTAL RECEIPTS</u>	\$ <u>113,197.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,118,598.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,102.85
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	583,954.86
INVESTMENTS - BUSEY	374,540.92
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,118,598.63
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ <u>1,118,598.63</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2024</u>	\$	129,192.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>149.88</u>
	\$	149.88
<u>TOTAL RECEIPTS</u>	\$	<u>149.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,342.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,937.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,120.41
INVESTMENTS - MONEY MARKET		11,677.39
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>
	\$	129,342.12
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>129,342.12</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2024</u>	\$	149,923.31
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,702.86
INTEREST INCOME		<u>249.97</u>
	\$	27,952.83
<u>TOTAL RECEIPTS</u>	\$	<u>27,952.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>177,876.14</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,180.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,431.81
INVESTMENTS - MONEY MARKET		11,598.21
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>
	\$	177,876.14
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>177,876.14</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, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JULY 1, 2024</u>	\$	2,321.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.75</u>
	\$	4.75
<u>TOTAL RECEIPTS</u>	\$	<u>4.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,326.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,472.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		186.01
INVESTMENTS - MONEY MARKET		564.18
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>
	\$	2,326.10
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>2,326.10</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, JULY 1, 2024</u>		\$ 638,416.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,498.65</u>
	\$	2,498.65
<u>TOTAL RECEIPTS</u>		\$ <u>2,498.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 640,915.36
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	28,973.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		186,712.29
INVESTMENTS - BUSEY		<u>425,230.03</u>
	\$	640,915.36
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ 640,915.36

HOME RULE SALES TAX FUND 67

<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>
	\$	<u>250,853.32</u>
<u>CASH BALANCE, JULY 1, 2024</u>	\$	250,853.32

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	125,259.09
INTEREST INCOME		<u>676.58</u>
	\$	<u>125,935.67</u>
<u>TOTAL RECEIPTS</u>	\$	<u>125,935.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>376,788.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	371,718.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,070.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>376,788.99</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>376,788.99</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, JULY 1, 2024 \$ 98,482.11

RECEIPTS

REVENUE

INTEREST INCOME	\$	244.00
INTEREST INCOME-REWARD FUND		<u>10.41</u>
	\$	254.41

TOTAL RECEIPTS \$ 254.41

TOTAL CASH AVAILABLE \$ 98,736.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	94,693.97
CASH IN BANK-REWARD FUND		4,042.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	98,736.52

CASH ON DEPOSIT, JULY 31, 2024 \$ 98,736.52

NARCOTICS

72

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		0.00

\$ 252,707.72

CASH BALANCE, JULY 1, 2024

\$ 252,707.72

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,200.67
INTEREST INCOME		633.94

\$ 1,834.61

TOTAL RECEIPTS

\$ 1,834.61

TOTAL CASH AVAILABLE

\$ 254,542.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,891.55
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,407.43
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		154,909.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 254,542.33

CASH ON DEPOSIT, JULY 31, 2024

\$ 254,542.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH
CASH IN BANK \$ 35,585.07
INVESTMENTS 0.00
\$ 35,585.07
CASH BALANCE, JULY 1, 2024 \$ 35,585.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 87.48
\$ 87.48
TOTAL RECEIPTS \$ 87.48
TOTAL CASH AVAILABLE \$ 35,672.55

DISBURSEMENTS
EXPENSES
EQUIPMENT \$ 2,670.00
\$ 2,670.00
TOTAL DISBURSEMENTS \$ 2,670.00

CASH
CASH IN BANK \$ 33,002.55
INVESTMENTS 0.00
\$ 33,002.55
CASH ON DEPOSIT, JULY 31, 2024 \$ 33,002.55

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 4,481.86
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>74,092.93</u>
	\$ 78,574.79
<u>CASH BALANCE, JULY 1, 2024</u>	\$ 78,574.79
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 32,005.97
INTEREST INCOME	<u>333.41</u>
	\$ 32,339.38
<u>TOTAL RECEIPTS</u>	\$ <u>32,339.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 110,914.17
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>14,350.99</u>
	\$ 14,350.99
<u>TOTAL DISBURSEMENTS</u>	\$ 14,350.99
<u>CASH</u>	
CASH IN BANK	\$ 22,166.43
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>74,396.75</u>
	\$ 96,563.18
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ <u>96,563.18</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>553,715.13</u>
<u>CASH BALANCE, JULY 1, 2024</u>	\$	553,715.13

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	33,062.30
INTEREST INCOME		<u>1,897.06</u>
	\$	<u>34,959.36</u>
<u>TOTAL RECEIPTS</u>	\$	<u>34,959.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>588,674.49</u>

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

<u>CASH</u>		
CASH IN BANK	\$	122,637.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,442.77
INVESTMENTS - MONEY MARKET		320,453.80
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>106,307.49</u>
	\$	<u>588,674.49</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>588,674.49</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 8,630.80
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,268.00</u>
	\$ 2,870,177.44
<u>CASH BALANCE, JULY 1, 2024</u>	\$ 2,870,177.44
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 356,457.98
INTEREST INCOME	<u>410.33</u>
	\$ 356,868.31
<u>TOTAL RECEIPTS</u>	\$ <u>356,868.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,227,045.75
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>61,953.82</u>
	\$ 61,953.82
<u>TOTAL DISBURSEMENTS</u>	\$ 61,953.82
<u>CASH</u>	
CASH IN BANK	\$ 303,540.09
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,273.20</u>
	\$ 3,165,091.93
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 3,165,091.93

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, JULY 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, JULY 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	2,384.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,384.46	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 2,384.46
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,370.23	
INTEREST INCOME		<u>6.35</u>	
	\$	2,376.58	
<u>TOTAL RECEIPTS</u>			\$ <u>2,376.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,761.04</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,761.04	
INVESTMENTS		<u>0.00</u>	
	\$	4,761.04	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>4,761.04</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 514,026.31
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BNK BELL 24 CD	<u>104,849.36</u>
	\$ 618,875.67

CASH BALANCE, JULY 1, 2024 \$ 618,875.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>686.98</u>
	\$ 686.98

TOTAL RECEIPTS \$ 686.98

TOTAL CASH AVAILABLE \$ 619,562.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 514,713.29
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BNK BELL 24 CD	<u>104,849.36</u>
	\$ 619,562.65

CASH ON DEPOSIT, JULY 31, 2024 \$ 619,562.65

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,553.17
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 73,394.49
\$ 105,947.66
CASH BALANCE, JULY 1, 2024 \$ 105,947.66

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.80
INTEREST INCOME 84.10
\$ 91.90
TOTAL RECEIPTS \$ 91.90
TOTAL CASH AVAILABLE \$ 106,039.56

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,645.07
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 73,394.49
\$ 106,039.56
CASH ON DEPOSIT, JULY 31, 2024 \$ 106,039.56

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,728,876.33	\$6,320,792.49	\$8,049,668.82
PARKS PROJECT FUND	\$31,023.70	\$37,217.46	\$68,241.16
LIBRARY	\$518,605.22	\$565,580.31	\$1,084,185.53
PAYROLL ACCOUNT	\$56,371.36	\$.00	\$56,371.36
PLAYGROUND AND RECREATION	\$200,577.69	\$1,577,450.92	\$1,778,028.61
RETIREMENT FUND	\$284,106.61	\$1,189,875.81	\$1,473,982.42
GENERAL & COMMUNITY ASSISTA	\$357,995.50	\$759,655.54	\$1,117,651.04
MOTOR FUEL TAX FUND	\$186,286.75	\$2,080,701.69	\$2,266,988.44
FOUNTAIN FUND	\$8,053.48	\$.00	\$8,053.48
TORT LIABILITY FUND	\$299,464.44	\$3,793.12	\$303,257.56
WALNUT HILL FUTURE CARE FUN	\$14,453.55	\$208,045.43	\$222,498.98
ARPA FUND	\$16,319.42	\$3,069,665.88	\$3,085,985.30
CAMPUS FUND	\$221,114.57	\$131,048.27	\$352,162.84
SEWER OPERATION & MAINTENAN	\$1,362,482.30	\$3,182,000.93	\$4,544,483.23
SEWER REPAIR & REPLACEMENT	\$178,262.71	\$1,026,809.99	\$1,205,072.70
SEWER CONSTRUCTION FUND	\$718,937.31	\$6,283,371.59	\$7,002,308.90
SEWER BOND AND INTEREST FUN	\$1,524.91	\$249,477.88	\$251,002.79
SPECIAL SERVICE AREA	\$35,417.32	\$36,745.58	\$72,162.90
WORKING CASH FUND	\$1,899.56	\$416,803.85	\$418,703.41
LIBRARY - GIFT ENDOWMENT	\$1,247.54	\$32,749.79	\$33,997.33
TIF 3 (CITY OF BELLEVILLE)	\$2,848,301.64	\$11,092,928.30	\$13,941,229.94
CAPITAL PROJECTS FUND	\$3,990.39	\$517,088.04	\$521,078.43
BELLEVILLE ILLINOIS TOURISM	\$54,022.27	\$.00	\$54,022.27
2015 PD PROJECT DEBT SERVIC	\$28,541.35	\$503,141.45	\$531,682.80
TIF 10 (LOWER RICHLAND CREE	\$170,101.89	\$1,051,535.00	\$1,221,636.89
TIF 12 (SHERMAN STREET)	\$84,365.15	\$659,167.79	\$743,532.94
TIF 13 (DRAKE ROAD)	\$49,210.46	\$1,638.14	\$50,848.60
TIF 14 (ROUTE 15 EAST)	\$165,214.44	\$323,827.65	\$489,042.09
TIF 15 (CARLYLE GREENMOUNT)	\$2,353,298.01	\$4,192.85	\$2,357,490.86
TIF 16 (ROUTE 15 WEST CORRI	\$110,102.85	\$1,008,495.78	\$1,118,598.63
SPECIAL SERVICE AREA RESERV	\$3,937.04	\$125,405.08	\$129,342.12
SPECIAL SERVICE AREA BONDS,	\$60,180.38	\$117,695.76	\$177,876.14
2020 REFUNDING BONDS I & S	\$1,472.99	\$853.11	\$2,326.10

SYS DATE 082224
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/24

SYS TIME 11:21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,973.04	\$611,942.32	\$640,915.36
HOME RULE SALES TAX FUND	\$371,718.37	\$5,070.62	\$376,788.99
POLICE TRUST	\$98,736.52	\$.00	\$98,736.52
NARCOTICS	\$254,542.33	\$.00	\$254,542.33
LOCAL LAW ENFORCEMENT BLOCK	\$33,002.55	\$.00	\$33,002.55
TIF 17 (EAST MAIN STREET)	\$22,166.43	\$74,396.75	\$96,563.18
TIF 18 (SCHEEL STREET)	\$122,637.46	\$466,037.03	\$588,674.49
TIF 19 (FRANK SCOTT PARKWAY	\$3,163,818.73	\$1,273.20	\$3,165,091.93
TIF 21 - BELLE VALLEY / PHA	\$4,761.04	\$.00	\$4,761.04
TIF 22 - ROUTE 15 NORTH	\$514,713.29	\$104,849.36	\$619,562.65
ROUTE 15 NORTH BUSINESS DIS	\$32,645.07	\$73,394.49	\$106,039.56
Totals	<u>\$16,803,473.96</u>	<u>\$43,914,719.25</u>	<u>\$60,718,193.21</u>

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between the City of Belleville, Illinois (hereinafter "City"), the Village of Swansea, Illinois (hereinafter "Village") and the Signal Hill Fire Protection District ("District").

WITNESSETH

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

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

WHEREAS, the City is current subscriber of services from Omnigo Software, LLC (hereinafter "Omnigo"); and

WHEREAS, the Village and the District desire to utilize services from Omnigo, through the City's subscription, for ITI-ESO CAD Interface, with the knowledge and consent of Omnigo.

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

1. Duties and Responsibilities of City. The City shall subscribe to Omnigo's ITI-ESO CAD Interface for the Village and the District, as set forth in Exhibit A attached hereto.

2. Duties and Responsibilities of Village and District. Village and District shall timely pay all costs associated with the City's subscription to Omnigo's ITI-ESO CAD Interface for the Village and the District, as set forth in Exhibit A attached hereto.

3. Term. The term of this Intergovernmental Agreement shall be concurrent with the effective duration of the City's subscription to Omnigo's ITI-ESO CAD Interface for the Village and the District, as set forth in Exhibit A attached hereto.

4. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the others from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. All parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

5. Strict Compliance. No failure by any party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent

breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

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

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

8. Assignment. This Intergovernmental Agreement may not be assigned.

9. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

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

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

12. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the Village, the District, or any of them is a party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

Executed this _____ day of September, 2024.

CITY OF BELLEVILLE, ILLINOIS

By: _____
Mayor

Attest:

By: _____
Clerk

VILLAGE OF SWANSEA, ILLINOIS

By: _____
Mayor

Attest:

By: _____
Clerk

SIGNAL HILL FIRE PROTECTION DISTRICT

By: _____

Attest:

By: _____



Omnigo Software, LLC
 6860 Dallas Parkway, Suite 200
 Plano, TX 75024 US
 www.Omnigo.com
 Phone: (800) 814-4843

Prepared By:
Preparer Email:
Quote Number:
Created Date:
Offer Valid Through:
Subscription Term (Months):
Subscription Start Date:

Eric Bennett
 eric.bennett@omnigo.com
 Q-43859-1
 7/24/2024 3:15 PM
 8/31/2024

Bill To
 BELLEVILLE POLICE DEPARTMENT (IL)
 720 West Main Street
 Belleville, Illinois 62220
 United States

Ship To
 BELLEVILLE POLICE DEPARTMENT (IL)
 720 West Main Street
 Belleville, Illinois 62220
 United States

Subscriptions	Qty	Unit Price	Total Sale Price
ITI - Records Management (RMS)	332.00	\$2,735.17	\$0.00
Year 2	83.00	\$541.67	\$0.00
Year 3	83.00	\$689.00	\$0.00
Year 4	83.00	\$730.34	\$0.00
Year 5	83.00	\$774.16	\$0.00
ITI - CAD	16.00	\$0.00	\$0.00
Year 2	4.0	\$0.00	\$0.00
Year 3	4.0	\$0.00	\$0.00
Year 4	4.0	\$0.00	\$0.00
Year 5	4.0	\$0.00	\$0.00
ITI - CAD	4.00	\$0.00	\$0.00
Year 2	1.0	\$0.00	\$0.00
Year 3	1.0	\$0.00	\$0.00
Year 4	1.0	\$0.00	\$0.00
Year 5	1.0	\$0.00	\$0.00
ITI - CAD E911	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI NCIC - Illinois	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Map - AVL	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00

Subscriptions	Qty	Unit Price	Total Sale Price
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Map - Google Maps	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Jail Management (JMS)	52.00	\$1,312.87	\$0.00
Year 2	13.00	\$260.00	\$0.00
Year 3	13.00	\$330.72	\$0.00
Year 4	13.00	\$350.56	\$0.00
Year 5	13.00	\$371.59	\$0.00
ITI - JMS Livescan Identix Touch Print	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI RMS - Summons Import for Handheld Ticketwriter	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Asset / Fleet Management	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - License and Registration	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Policy Manual	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - CAD Adashi	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00

Subscriptions	Qty	Unit Price	Total Sale Price
ITI NIBRS - Federal	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Code Enforcement	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - CAD - Axon	4.00	\$0.00	\$0.00
Year 2	1.00	\$0.00	\$0.00
Year 3	1.00	\$0.00	\$0.00
Year 4	1.00	\$0.00	\$0.00
Year 5	1.00	\$0.00	\$0.00
ITI - Web RMS	4.00	\$2,735.17	\$0.00
Year 2	1.0	\$541.67	\$0.00
Year 3	1.0	\$689.00	\$0.00
Year 4	1.0	\$730.34	\$0.00
Year 5	1.0	\$774.16	\$0.00
ITI - Utility Body Worn Interface	4.00	\$9,846.59	\$0.00
Year 2	1.0	\$1,950.00	\$0.00
Year 3	1.0	\$2,480.40	\$0.00
Year 4	1.0	\$2,629.22	\$0.00
Year 5	1.0	\$2,786.97	\$0.00
Omnigo Eversure: Continuous Training, Consulting, and Support	4.00	\$0.00	\$0.00
Year 2	1.0	\$0.00	\$0.00
Year 3	1.0	\$0.00	\$0.00
Year 4	1.0	\$0.00	\$0.00
Year 5	1.0	\$0.00	\$0.00
ITI - CAD ESO Interface	4.00	\$9,846.59	\$0.00
Year 2	1.0	\$1,950.00	\$0.00
Year 3	1.0	\$2,480.40	\$0.00
Year 4	1.0	\$2,629.22	\$0.00
Year 5	1.0	\$2,786.97	\$0.00
ITI - CAD Fire Programs	4.00	\$9,846.59	\$9,846.59
Year 2	1.00	\$1,950.00	\$1,950.00
Year 3	1.00	\$2,480.40	\$2,480.40
Year 4	1.00	\$2,629.22	\$2,629.22

Subscriptions	Qty	Unit Price	Total Sale Price
Year 5	1.00	\$2,786.97	\$2,786.97
TOTAL:			\$9,846.59

Subscription Name	Description
ITI - Records Management (RMS)	Includes Use of Force, Incident Reporting, Summons, Racial Profiling, and Web RMS, NIBRS. Min 5 users
ITI - CAD	Includes Dispatch Monitor, E911 interface
ITI - CAD E911	CAD E910
ITI NCIC - Illinois	ITI NCIC - Illinois
ITI - Map - AVL	Map - AVL
ITI - Map - Google Maps	Map - Google Maps
ITI - Jail Management (JMS)	Specify # of jail beds
ITI - JMS Livescan Identix Touch Print	JMS Livescan Identix Touch Print
ITI RMS - Summons Import for Handheld Ticketwriter	RMS - Summons Import for Handheld Ticketwriter
ITI - Asset / Fleet Management	Asset / Fleet Management
ITI - License and Registration	License and Registration
ITI - Policy Manual	Policy Manual
ITI - CAD Adashi	CAD Adashi
ITI NIBRS - Federal	ITI NIBRS - Federal
ITI - Code Enforcement	Code Enforcement
ITI - CAD - Axon	ITI CAD interface with Axon
ITI - Web RMS	Web based RMS system compatible with Windows, Android, and iOS
ITI - Utility Body Worn Interface	Sends data in one direction from CAD to Utility Body Worn
Omnigo Eversure: Continuous Training, Consulting, and Support	Continuous Training, Consulting, and Support
ITI - CAD ESO Interface	CAD ESO Interface
ITI - CAD Fire Programs	CAD Fire Programs

First Invoice Total	\$1,950.00
Grand Total	\$9,846.59

**Total price and grand total shown is prorated for any applicable add-on sales.*

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term.

This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.

Signature:

Signature Date:

Name (Print):

Title:

**Is a PO required for
purchase?**

PO Number, if issued:

ORDINANCE NO. 8985-2021

A ZONING ORDINANCE IN RE CASE #47-AUG21-
James C. Johnson

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, request has been filed for a Special Use Permit for a liquor license at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515)

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

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

Section 1. That the request for a Special Use Permit for a liquor license at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.248, 162.515)

- 1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of September, 2021 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of September, 2021.

Patty Gregory

 PATTY GREGORY, MAYOR

ATTEST:

JMK

 JENNIFER GAIN MEYER, CITY CLERK

DEVELOPMENT AGREEMENT

This agreement made this 3rd day of September, 2024 by and between the City of Belleville, Illinois (the "City") and **Blounts & Moore Holdings, LLC** ("**Blounts & Moore Holdings, LLC**"):

WITNESSETH:

WHEREAS, Blounts & Moore Holdings, LLC, intends on investing a minimum of \$1,800,000.00 to complete the remodeling of the existing facility located at 7300 Twin Pyramid Parkway in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Blounts & Moore Holdings, LLC** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Reimburse Blounts & Moore Holdings, LLC. \$800,000.00 in TIF #3 funds, consisting of a reimbursement of \$400,000.00 prior to September 15, 2024 and \$400,000.00 no later than December 31, 2024 for the remodeling and renovation of the existing facility located at 7300 Twin Pyramid Parkway, after receipt of documentation of eligible costs incurred. Payments will be due to Blounts & Moore Holdings, LLC.

Responsibilities of Blounts & Moore Holdings, LLC

- A. Invest no less than \$1,800,000.00 for the remodeling of the existing facility located at 7300 Twin Pyramid Parkway no later than December 31, 2024; and,
- B. Commit to create (30) FTE jobs within the first year of operation, and;
- C. Commit to create (2) additional FTE jobs within two years of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$8,500,000.00, and;
- E. Blounts & Moore Holdings, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Blounts & Moore Holdings, LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E), or (F) of the section entitled "Responsibilities of **Blounts & Moore Holdings, LLC**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement**. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity**. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Blounts & Moore Holdings, LLC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Blounts & Moore Holdings, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance with Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Blounts & Moore Holdings, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Blounts & Moore Holdings, LLC**".

CITY OF BELLEVILLE, ILLINOIS
 City Hall
 101 South Illinois Street Belleville, Illinois 62220

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

BLOUNTS & MOORE HOLDINGS, LLC
 527 S. Wells Street
 Chicago, IL 60607

By: _____
 RITA SCOTT, PRINCIPAL

FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and _____ (“User”).

RECITALS

WHEREAS, User desires to utilize non-exclusive building space within the City for arts and/or festival use(s);

WHEREAS, the City desires to provide User with non-exclusive building space at City property located at 30 Public Square, Belleville, Illinois (hereinafter referred to as the “Property”), under the conditions and provisions set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual promises of the parties set forth hereinafter, it is agreed by and between the parties hereto as follows:

1. Premises and Occupancy. The City shall provide User with non-exclusive building space on the Property, specifically the area delineated on Exhibit A attached hereto and incorporated herein by this reference (hereinafter referred to as the “Premises”), for the term of this Agreement. User’s access and use of the Premises shall be limited to hours identified by the City. The City may also utilize the Property for regular City operations at any and all dates/times. City shall provide all utilities at the Premises.

2. Use. The Premises shall be used by User solely for its arts and/or festival use(s), and for no other purposes or use without the City’s written consent in its sole and absolute discretion. Furthermore, without the prior written consent of the City in its sole and absolute discretion, User shall not make any physical improvements and alterations to the Premises. User shall keep the Premises in good order and will surrender the premises upon expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to User’s negligence, and excepting damage by act of God.

3. Term. The term of this Agreement shall from _____ to _____, unless terminated sooner as provided herein. Either party may terminate this Agreement for cause upon ten (10) days written notice to the other party; such “cause” for termination is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, either party may terminate this Agreement without cause upon twenty (20) days written notice to the other party.

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

deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

5. Insurance. User shall maintain insurance coverage with limits of at least One Million Dollars (\$1,000,000.00) against personal injury and/or property loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City upon execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. User shall further maintain worker's compensation coverage as required by law.

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

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

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

If to User: _____

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

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

10. Assignment. This Agreement may not be assigned by either party.

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

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

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

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

In witness whereof, the parties have executed this Agreement on this ____ day of _____, 2024.

[INERT USER NAME]

CITY OF BELLEVILLE, ILLINOIS

By: _____

[INSERT NAME]

[INSERT TITLE]

By: _____

Patty Gregory

Mayor

Attest: _____

Jennifer Gain Meyer

City Clerk



Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

August 14, 2024

Scott Saeger, PE
City Engineer
City of Belleville
2300 West Main Street, Suite M116
Belleville, IL 62226

Re: OA Project No. 221111, Work Order 32 Modification #1

Dear Mr. Saeger:

This letter will serve to modify our engineering agreement dated March 15, 2024 (hereinafter referred to as the Original Agreement), and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary perform Construction Administration and full-time construction observation for Highland Area Streets for an additional 5 weeks subject to the General Conditions of the Continuing Services Agreement. Originally the schedule was set for 8 weeks, construction started on May 31 and is anticipated to continue until September 13, 2024 (a total of 15 weeks).

Scope: Our Scope of Services includes construction administration and full-time construction observation as outlined in the Original Agreement.

Schedule: 5 more weeks or until September 13, 2024.

Estimated Cost: You agree to pay us for these Additional Services in accordance with current hourly rates and reimbursable schedule for our Continuing Services Agreement. Billings for these services are estimated at \$40,000. Upon approval of these Additional Services, the total contract will increase from \$82,900 to \$122,900.

All other terms and conditions of the "Original Agreement" remain unchanged. If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

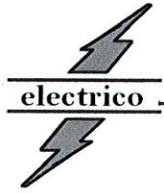
Brandon R Beckemeyer, PE
Project Manager

Thomas L Cissell, III, PE
Project Principal

Accepted on this date: _____

By: _____

Title: _____



7706 Wagner Road
Millstadt, IL 62260

Phone: (618)538-9500
Fax: (618)538-7878



August 6, 2024

Scott Saeger, P.E.
City of Belleville
Engineering Department
2300 West Main Street
Belleville, IL 62220

Re: 19 Public Square Light

Remove Light Pole: \$ 13,050.27

- Includes removing existing pole
- Includes removing existing sidewalk
- Includes removing existing foundation and installing a handhole
- Includes replacing sidewalk

Relocate Existing Light Pole: \$ 28,715.38

- Includes removing existing sidewalk
- Includes installing new light pole foundation
- Includes installing new conduit and cable to refeed lighting
- Includes relocating light pole to new foundation
- Includes removing existing foundation
- Includes replacing existing sidewalk

Please give me a call if you have any questions.

Sincerely,

Matt Riebeling



Local Public Agency Engineering Services Agreement

E-mail Print With Instructions Reset Form

Agreement Type Number
Supplement 3

Using Federal Funds? Yes No

LOCAL PUBLIC AGENCY

Local Public Agency City of Belleville	County St. Clair	Section Number 10-00176-04-SW	Job Number
Project Number	Contact Name Scott Saegar	Phone Number (618) 233-6810	Email ssaeger@belleville.net

SECTION PROVISIONS

Local Street/Road Name W. Main St. Streetscape (12th St. to 17th St.)	Key Route FAU 9182	Length .27 MI	Structure Number
--	-----------------------	------------------	------------------

Location Termini
Along West Main Street from the intersection of 12th St. and W. Main St. to the intersection of 17th St. and W. Main St. + Add Location
Remove Location

Project Description
Phase II engineering services required to upgrade the pedestrian facilities by constructing new sidewalks and ADA accessible ramps and HMA resurfacing, all within the corporate limits of the City of Belleville, St. Clair County, Illinois. Improvements will also include combined sewer separation and decorative roadway lighting.

Engineering Funding MFT/TBP State Other Local

Anticipated Construction Funding Federal MFT/TBP State Other Local

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Kaskaskia Engineering Group, LLC	Contact Name Bryan Donze	Phone Number (618) 233-5877	Email BDonze@kaskaskiaeng.com
--	-----------------------------	--------------------------------	----------------------------------

Address 208 East Main Street, Suite 100	City Belleville	State IL	Zip Code 62220
--	--------------------	-------------	-------------------

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Transportation	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor In Responsible Charge Contractor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule *(Included in Exhibit A)*
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:

(a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

(b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.

2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this

AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably

adjusted
Completed 08/14/24

Page of

BLR 05530 (Rev. 07/08/22)

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not

AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

8. The ENGINEER and LPA certify that their respective firm or agency:

(a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,

(b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

(c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.

(d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,

(e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,

(f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and

(g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

(2) Specifying actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(a) abide by the terms of the statement; and

(b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy of maintain a drug free workplace;

(3) Any available drug counseling, rehabilitation and employee assistance program; and

(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Kaskaskia Engineering Group, LLC	20-5080586	\$343,555.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	\$0.00
	Prime Consultant Total	\$343,555.00
	Total for all work	\$343,555.00

AGREEMENT SIGNATURES

Executed by the LPA:

The Local Public Agency Type of Local Public Agency

Attest:

By (Signature & Date)

[Signature and Date box for LPA attestation]

By (Signature & Date)

[Signature and Date box for Engineer attestation]

Name of Local Public Agency Local Public Agency Type Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

[Signature and Date: 8/14/2024]

Title

By (Signature & Date)

[Signature and Date: August 14, 2024]

Title

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

City of Belleville

Kaskaskia Engineering Group, 

St. Clair

10-00176-04-SW

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

See Attached

Route: FAU 9182
Section: 10-00176-04-SW
County: St. Clair

Location: Along West Main Street from the intersection of 12th St. and W. Main St. to the intersection of 17th St. and W. Main St.

Description: Phase II engineering services are required to upgrade the pedestrian facilities by constructing new sidewalks and ADA accessible ramps and HMA resurfacing, all within the corporate limits of the City of Belleville, St. Clair County, Illinois. Improvements will also include combined sewer separation and decorative roadway lighting.

Type: Revised Phase I and Phase II

Current Status

- PDR approved for West Main Street from 6th to 17th Streets. PDR will be updated through a memo with a Short Addendum to the 2019 approved PDR
- Permanent and Temporary Easements were obtained in 2019. Temporary Easements have expired. They will be renegotiated.

Deliverables

PHASE I

- Provide Information for ITEP Grant Application
- Memo with Short Addendum to the 2019 approved PDR
- Environmental/BIO Updates
- Special Waste Clearance Updates
- PESA Update
- Cultural Clearance Update
- Temporary Easement Updates
 - Property Owner Letters and Exhibits
 - Responses to Property Owner Letters
- Preliminary Plan Updates to current Standards
 - Include ADA Updates

PHASE II

- Plan Set (pdf)
 - Cover Sheet
 - Sheet Index/Highway Standards
 - General Notes
 - Summary of Quantities
 - Typical Sections (10 existing/10 proposed)
 - Schedule of Quantities
 - Horizontal and Vertical Control Sheets
 - Removal Plan Sheets
 - Roadway Plan Sheets
 - Temporary Construction Easements & Permanent Easements Sheets
 - Roadway Grading Sheets

- Intersection/ADA Detail Sheets
 - Sidewalk Bumpout Details
 - Pavement Marking and Signing Plan Sheets
 - Lighting Plan Sheets and Details
 - Misc Detail Sheets (walls, steps, signs, bollards, fence, vaults, entrance)
- Special Provisions
 - Estimate of Time (.pdf)
 - Estimate of Cost
 - SOQ File (Excel)
 - PESA Response and Exhibits
 - Storm Water Pollution Prevention Plan (SWPPP)
 - Disposition of Comments (Preliminary, Pre-Final, and Final)

City/IDOT Provided Information:

- Crash Data (if required)
- Environmental Clearance Memos
- Pavement Cores or soil borings (if required)
- Right of Way Plats (if required)
- Special Waste Pay Items, Quantities and Specs (if required)
- Traffic Projections (if required))

Excluded From Scope:

- Field survey (utilize current topo and update with field measurements)
- Revising/Resubmitting PDR
- New Permanent Easements/ROW
- Right of Way Plats
- Traffic Management Analysis / Plan
- Crash Analysis
- Phase III / Construction Engineering

Tentative Schedule:

Schedule to be mutually agreed to upon grant award.

Scope of Work

Summary – Engineering services are required for updating Phase I and final design of Phase II for the upgrade of the pedestrian facilities by constructing new sidewalks and ADA accessible ramps and HMA resurfacing, all within the corporate limits of the City of Belleville, St. Clair County, Illinois. Improvements will also include combined sewer separation and decorative roadway lighting funded by the City of Belleville.

Phase I Updates – Per a phone call with District 8 local roads. The following items will have to be updated; Memo with Short Addendum to the 2019 approved PDR

- Environmental/BIO Updates
- Special Waste Clearances
- PESA update – only if any documented spills occurred since last approval
- Full plan set – Preliminary Plans showing planned improvements (bump-outs, lighting)
- Cultural Clearance will be issued after new plan set is submitted for review

ADA – This project includes upgrading existing ADA ramps to meet current PROWAG guidelines. There are approximately 22 intersection quadrants which will need to be evaluated for ADA compliance. Any sidewalk that does not meet the current ADA policy shall be improved. No MEF's are included in the project. Should an MEF be required it will be negotiated separately.

Drainage – There are no proposed drainage improvements on this project; however, nominal hours are included for designing relocations of up to 12 storm sewer inlets by several feet each due to ADA improvements. No Hydraulic Reports or calculations are required for these relocations of several feet.

Utility Coordination – The Consultant shall coordinate with utility companies (7 anticipated) for potential conflicts and relocations. Consultant will identify (via old plans or field visit) ownership of manholes, handholes, inlets, etc. that would require cost sharing for adjustments. No JULIE or SUE investigations are required.

Field Review Memo – The Consultant will conduct a field visit to document existing conditions and identify any additional impacts due to the ADA improvements. The Consultant will prepare a memo summarizing this information.

Survey – Topo, alignment, and control survey for this project was completed during Phase I. Any pick-up topo survey required will be negotiated separately

Land Acquisition – Permanent and temporary easements were previously acquired. The temporary easements have expired. They will be rechecked after the final ADA geometry and impacts are confirmed and will be renegotiated.

Public Involvement – The Consultant will assist the city with an informational meeting to reacquaint residents with the project and discuss the temporary easements needing updated signatures. No public meeting is anticipated for this project.

Traffic Management Analysis/Plan – This item is excluded from the scope.

Phase II Contract Documents –

Plan Reviews – Below is a summary of the documents that will need to be included in each of the plan reviews.

The Pre-Final PSE Review will have the following documents:

- Estimate of Time
- Complete Plan Set as noted in the attached man-hour estimate
- Special Provisions
 - BDE Special Provision Checklist
 - Recurring Special Provisions Checklist
 - Traffic Control Special Provision
 - Project Specific Special Provisions
 - BDE Special Provisions Requiring Additional Information (for example Working Days)
- SWPPP
- Disposition of Comments from Preliminary Plan Review

The Final PSE will have the following documents.

- Complete Plan Set
- Typed Special Provisions (Word document)
- Estimate of Time
- Disposition of Comments from Pre-Final Plan Review

Meetings and Coordination – Hours are included for meetings and other coordination between Prime Consultant and City to be held as needed. Additionally, hours are included for meetings between Consultant, City and the Department, also held on an as-needed basis. No regular meetings are anticipated. All meetings will be held in a virtual format.

Quality Management – Provide QA/QC reviews of deliverables prior to each submittal to the Department in accordance with the approved QA/QC plan on file.

In addition, hours for the Prime Consultant are allocated for independent submittal reviews prepared by subconsultants.

Project Administration & Management – Prepare monthly invoicing, progress report, project management, and administration for an anticipated Phase I and Phase II project duration.

The Consultant will lead the project, manage budget, and schedule. Regular progress reports and invoices will be provided. Additionally, the Consultant will handle document control, including receiving and reviewing submittals from subconsultants (if applicable) and transmitting them to the City/Department, along with managing information requests and communication with the City/Department.

CADD – The plans will be developed utilizing AutoCAD Civil3d software.

The attached man-hour estimate details the specific tasks to be performed by the Consultant

Project:	West Main Street (6th to 12th)
Client:	IDOT District 8
Location:	Belleville, IL
KEG No.	11-1010.01
IDOT Job #	
PTB/Item #	

MANHOUR NEGOTIATION WORKSHEET

TASK	Phase I Study	CONSULTANT			NOTES
		NO. OF SHEETS	TOTAL HOURS/SHEET	TOTAL HOURS	
#1	DATA COLLECTION				
	ASSISTANCE WITH GRANT			16	
	FIELD CHECK			20	2 people at 10 hours (verifying existing/current plans)
	Subtotal Data Collection			36	
#2	Phase I - Update				
	MEMO WITH SHORT ADDENDUM TO 2019 APPROVED PDR			32	
	ENVIRONMENTAL/BIO UPDATES			8	
	SPECIAL WASTE CLEARANCE			8	
	CULTURAL CLEARANCE RESUBMITTAL			4	
	DESIGN CRITERIA CHANGE PLAN CHECK			12	
	RENEGOTIATE TEMPORARY EASEMENTS			64	32 temporary easements
	LAND AC CERTIFICATON WITH IDOT			40	updating old paperwork
	KASKSASKIA COORDINATION AND REVIEW			8	
	UPDATE PRELIMINARY PLANS	5	8	40	
	PROWAG / ADA SIDEWALK DESIGN	22	8	176	Updating ADA Design from current to standards 8 hr/ramp
	Subtotal Phase I			392	
#5-a	Administration & Meetings			17	
#6-a	Qa/Qc			21	
#3	PHASE I SUBTOTAL			466	
	Phase II PSE				
	COVER SHEET	1	10	10	
	INDEX & LIST OF STANDARDS	1	8	8	Evaluate and Compile Standards
	GENERAL NOTES & COMMIT.	1	8	8	

	SUMMARY OF QUANTITIES	6	4	24	80 Pay Items plus 6 sheets
	TYPICAL SECTIONS	10	8	80	10 typical section for roadway mainline (2/sht)
	SCHEDULES OF QUANTITIES	10	2	20	10 schedules 2hrs / Schedule
	ALIGNMENT, TIES, & BENCHMARK	2	12	24	
	REMOVAL PLANS	4	8	32	
	PLAN SHEETS	4	8	32	Includes ESC as necessary
	TRAFFIC CONTROL PLANS			0	Per Highway Standards, No Plan Sheets
	TEMP CONS / PERM EASEMENTS	4	8	32	
	ROADWAY GRADING	4	8	32	
	INTERSECTION / ADA PLAN SHEETS	10	8	80	ADA Design in Phase I
	SIDEWALK BUMPOUT DETAILS	2	8	16	
	PAVEMENT MARKING AND SIGNING	4	8	32	
	LIGHTING PLANS AND DETAILS	5	8	40	
	MISC. DETAILS	5	8	40	
	CROSS SECTIONS			0	Not required
	TOPOGRAPHIC SURVEY			0	Not required
	SPECIAL PROVISIONS			24	
	ESTIMATE OF TIME			16	.pdf form
	ESTIMATE OF COST			16	.pdf form
	PESA Response forms			24	PESA response forms
	MEETINGS & FIELD CHECKS			16	Assume 1 plan in hand meeting 2 people @ 8hrs
	SWPPP			16	
	PRE-FINAL PSE SUBMITTAL			16	submittal package and disposition of comments
	FINAL PSE SUBMITTAL			16	submittal package and disposition of comments
	UTILITY COORDINATION			140	
	PHASE III COORDINATION HOURS			12	Phase III Coordination and Questions
	Phase II Subtotal			806	
#4	SEWER SEPERATION PLANS				
	SUMMARY OF QUANTITIES	6	4	25	20 Pay Items plus 2 sheets
	SCHEDULE OF QUANTITIES	2	4	8	2 schedules 2hrs / Schedule
	SEWER DESIGN			350	
	SEWER REMOVAL PLANS	6	16	96	
	SEWER SEPERATION PLANS	6	16	96	
	Sewer SeperationSubtotal			575	
#5-b	Administration & Meetings			55	
#6-b	Qa/Qc			69	
	Phase II Total			1505	
	Total			1971	

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

City of Belleville

Kaskaskia Engineering Group, 

St. Clair

10-00176-04-SW

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)



Local Public Agency Kaskaskia Engineering Group, LLC	County St Clair	Section Number 10-00176-04-SW
Prime Consultant (Firm) Name Kaskaskia Engineering Group, LLC	Prepared By Bryan Donze	Date 8/14/2024
Consultant / Subconsultant Name Kaskaskia Engineering Group, LLC	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE	167.40%
START DATE	8/19/2024		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2025		% OF RAISE	2.00%
END DATE	8/18/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/19/2024	1/1/2025	5	20.83%
1	1/2/2025	1/1/2026	12	51.00%
2	1/2/2026	8/1/2026	7	30.35%

The total escalation = 2.18%

Local Public Agency

Kaskaskia Engineering Group, LLC

County

St Clair

Section Number

10-00176-04-SW

Consultant / Subconsultant Name

Kaskaskia Engineering Group, LLC

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Data Collection			Phase I - Update			Phase II			Sewer Separation			Adminstration & Meetings		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	86.00	68.0	3.45%	2.97	4	11.11%	9.56	40	10.20%	8.78							6	8.33%	7.17
Principal Engineer	86.00	140.0	7.10%	6.11	6	16.67%	14.33	20	5.10%	4.39	40	4.96%	4.27	10	1.74%	1.50	28	38.89%	33.44
Senior Engineer	76.11	300.0	15.22%	11.58	16	44.44%	33.83	50	12.76%	9.71	130	16.13%	12.28	40	6.96%	5.29	28	38.89%	29.60
Project Manager	61.79	50.0	2.54%	1.57										50	8.70%	5.37			
Project Engineer	52.01	666.0	33.79%	17.57				156	39.80%	20.70	360	44.67%	23.23	150	26.09%	13.57			
Staff Engineer	35.33	256.0	12.99%	4.59										256	44.52%	15.73			
Biologist/Scientist	35.53	0.0																	
Technician	50.63	447.0	22.68%	11.48	10	27.78%	14.06	112	28.57%	14.47	260	32.26%	16.33	65	11.30%	5.72			
Construction Administrator	35.06	0.0																	
Administrative Personnel	45.63	44.0	2.23%	1.02				14	3.57%	1.63	16	1.99%	0.91	4	0.70%	0.32	10	13.89%	6.34
Intern	18.45	0.0																	
		0.0																	
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TOTALS		1971.0	100%	\$56.89	36.0	100.00%	\$71.78	392.0	100%	\$59.66	806.0	100%	\$57.01	575.0	100%	\$47.50	72.0	100%	\$76.55

Local Public Agency

Kaskaskia Engineering Group, LLC

County

St Clair

Section Number

10-00176-04-SW

Consultant / Subconsultant Name

Kaskaskia Engineering Group, LLC

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	QA/QC																	
		Hours	% Part.	Wgtd Avg															
Manager	86.00	18	20.00%	17.20															
Principal Engineer	86.00	36	40.00%	34.40															
Senior Engineer	76.11	36	40.00%	30.45															
Project Manager	61.79																		
Project Engineer	52.01																		
Staff Engineer	35.33																		
Biologist/Scientist	35.53																		
Technician	50.63																		
Construction Administrator	35.06																		
Administrative Personnel	45.63																		
Intern	18.45																		
TOTALS		90.0	100%	\$82.05	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

From: Williams, Nathaniel P <NWilliams5@ameren.com>

Sent: Friday, August 9, 2024 10:10 AM

To: Tarron Ivory <tivory@belleville.net>

Subject: Street Light Install

Hey Tarron,

At 313 Dutch Hollow Rd, Belleville IL I would like to install a 250W LED Dusk to Dawn area light on a 15' light bracket. At 7201 W Main St, Belleville IL I would like to install a 250W LED Dusk to Dawn area light on a 6' light bracket. Neither of these jobs will require an upfront fee however, there will be an estimated monthly fee of \$6.60 for each light. This may vary slightly due to different daytime hours throughout the year. If you have any questions or concerns, please feel free to ask! Thanks Tarron!

Thanks,

Nathaniel Williams

: : Engineering Representative Step 1 : :

: C (618) 401-3362 : **Ameren Illinois**

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FACILITY USE AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

4. Term. The term of this Agreement shall be from five (5) years from July 1, 2023 to June 30, 2028, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore,

this Agreement may be renewed for successive five (5) year terms by mutual written agreement of the City and the Club.

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

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

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

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

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

If to the Club : Kelli E. Madigan, Registered Agent
2300 Public Square, Suite 300
Belleville, Illinois 62220

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

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

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

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

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

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

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

In witness whereof, the parties have executed this Agreement on this ____ day of September, 2024.

CITY OF BELLEVILLE, ILLINOIS

LITTLE KNIGHTS FOOTBALL CLUB

By: _____
Patty Gregory
Mayor

By: _____
Deborah Eichholz
Treasurer

Attest: _____
Jennifer Gain Meyer
City Clerk

St Clair County Parcel Map



ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Mathew Marlen – Western Seven Trees Land Trust

Application Filed: 06/28/2024

39-JUL24 MATHEW MARLEN – WESTERN SEVEN TREES LAND TRUST: Request for a Map Amendment to rezone the property commonly known as 7008 West Main Street (07-01.0-415-006) from “C-1” Light Commercial District to “C-2” Heavy Commercial District (Applicable section of the zoning code: 162.590) Ward 8

Present Zoning: C-1 Light Commercial District

Meeting Held: 08/22/2024

Publication in News Democrat: 07/08/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Oviaan (Ward 4)

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

- A. Existing use(s) and zoning of the property in question;
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;
- C. Suitability of the property in question for uses already permitted under existing regulations;
- D. Suitability of the property in question for the proposed use;
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.

39-JUL24 Mathew Marlen – Western Seven Trees Land Trust: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 7008 West Main Street (07-01.0-415-006) Ward 8 from “C-1” Light Commercial District to “C-2” Heavy Commercial District by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Map Amendment be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Avenue Realty Assoc.

Application Filed: 06/28/2024

40-JUL24 AVENUE REALTY, ASSOC.: Request for a Sign Installation Permit in the Area of Special Control at 121 South Illinois Street (08-21.0-449-020) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/22/2024

Publication in News Democrat: 07/08/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Ovian (Ward 4)

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

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

40-JUL24 Avenue Realty Assoc.: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 121 South Illinois Street (08-21.0-449-020) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 5 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sweet Tea Mae, LLC

Application Filed: 06/28/2024

41-JUL24 SWEET TEA MAE, LLC: Request for a Sign Installation Permit in the Area of Special Control at 28 East Main Street (08-21.0-445-021) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/22/2024

Publication in News Democrat: 07/08/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Ovian (Ward 4)

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

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

41-JUL24 Sweet Tea Mae, LLC: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 28 East Main Street (08-21.0-445-021) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Neil "Skip" MacEwen. It was seconded by Deborah Brennan. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Tactical Towing & Recovery

Application Filed: 07/31/2024

42-AUG24 TACTICAL TOWING & RECOVERY: Request for a Use Variance to allow for accessory temporary outdoor storage of towed vehicles at the property commonly known as 600 Rear Lebanon Avenue (08-22.0-105-015) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.570) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/22/2024

Publication in News Democrat: 08/07/2024

Supporters: None

Objectors: Michael Caponi

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Oviaan (Ward 4)

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

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

42-AUG24 TACTICAL TOWING & RECOVERY: A motion was made to APPROVE the Request for a Use Variance to allow for accessory temporary outdoor storage of towed vehicles at the property commonly known as 600 Rear Lebanon Avenue (08-22.0-105-015) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.570) Ward 1 by Neil "Skip" MacEwen. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: United Ink – Tim Miesner

Application Filed: 07/25/2024

43-AUG24 UNITED INK – TIM MIESNER: Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/22/2024

Publication in News Democrat: 08/07/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Ovian (Ward 4)

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

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

43-AUG24 – United Ink – Tim Miesner: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 08/5/2024

45-AUG24 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 162.006 "Definitions" and 162.570 "Variances".

Present Zoning: Not Applicable

Meeting Held: 08/22/2024

Publication in News Democrat: 08/07/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1), Raffi Ovian (Ward 4)

45-AUG24 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Section 162.570 "Variances" by Steve Zimmerman. It was seconded by Neil "Skip" MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net



STREET LIGHT BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Courtney Jones APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: [REDACTED]

SPONSORING ORGANIZATION:

NAME: Violence Prevention Center Southwestern Illinois
ADDRESS: _____
PHONE: 618-975-8209 EMAIL: Briac@vpcswi.org

EVENT/COMMEMORATION: Domestic Violence Awareness Month
EVENT DATES: 10/1/24 - 10/31/24 NUMBER OF BANNERS: _____

LOCATION OF BANNERS: West Main Street (6th to Illinois) East Main Street (Illinois to Oak)
 Charles/Scheel Street (East Main to Metro Station)

OTHER AREA (PLEASE DESCRIBE): _____

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: NO message, just tied purple ribbons
Downtown Area
INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 10/28 & 10/29
REQUEST REMOVAL DATE: 10/4/24

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Courtney Jones Date: 8/19/24

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY	
Date Received: <u>08/20/24</u>	Approved by Council: <u> </u>
Installation Date: <u> </u>	Removal Date: <u> </u>



OFFICE USE ONLY
 Name of Event: Harvest Festival
 Date of Event: Sat 09/28/24

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): Long Story Coffee, Belleville Heart Garden

Name of Event: Harvest Festival

Date of Event: 9/28/24 Event Starting Time: 5:30 pm Event Ending Time: 8:30 pm

Street Closure Time: 3:00 pm Street Re-Open Time: 9:00 pm

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

Name	Address	Phone	Email
Erik Busch	[REDACTED]	[REDACTED]	Erik@LongStoryCoffee.com

Number of people (300) animals (10) vehicles (2) expected to participate.

Describe the event in detail:

Blocking High St off between Heart Garden and Long Story Coffee (732 S Illinois for live music, vendors, Clara B's food truck, garden tours, and coffee to celebrate the harvest moon.

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

local traffic only - Grant closed High to alley
Special Event Liquor
stage in trailer
part. a. patties

OFFICE USE ONLY

Name of Event: Harvest Festival
Date of Event: Sat 09/28/24

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

Yes. Attached on map

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
 - 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: 6:00 - 8:00 pm
 - Barricades Yes No Number Requested: 8
- Comments or Additional Request(s): _____

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

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

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

[Redacted Signature]
Signature of Person Making Application

Erin Busch
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone Number]
Phone Number

Erin @ Long Story Coffee.com
E-mail

DATE OF APPLICATION: 8/15

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: Harvest Festival
Date of Event: Sat 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 checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/19/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>08/20/24</u> Date on Council Agenda: <u>09/03/24</u> Notification Sent to Event Representative of Council Meeting: <u>08/26/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 4 Trash toters, Stage trailer, Barricades, Porta Potty Rental

APPROVED DENIED DATE: 8/19/24 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Harvest Festival

Date of Event: Sat 10/18/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/19/24</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: 8/19/24 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



LongStory Coffee



Dinges Auto Sales & Accessory Stop
Used car dealer

Vendors

Stops

E Grant St

S High St

S High St

Belleville Heart Garden

Trails

Bicycle-friendly roads

830

810

818

816

814

808

804-808

804

800

729

721

717

715

720b

718

714

Jenny Meyer

From: Jenny Meyer
Sent: Monday, August 26, 2024 8:26 AM
To: erik@longstorycoffee.com
Cc: Jason Poole; Craig Maue; Jeff Davis; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Erin Clifford; Michael Schaefer
Subject: Harvest Festival

Erik:

Staff reviewed the Harvest Festival event application.

Below is a synopsis of the event:

Event:

- Harvest Festival
- Hosted By: LongStory Coffee, Belleville Heart Garden & Clara B's
- Saturday, September 29, 2024
- 5:30pm to 8:30pm
- Music 6:00pm to 8:00pm

Street Closure:

- 3:00pm to 9:00pm
- South High Street north of RR tracks to north of East Grant Street
- East Grant Street from South High to alley
- local traffic only from East McKinley to East Grant Street

Public Works:

- Post "No Parking" signage by Friday, September 27, 2024
- Deliver barricades by Friday, September 27, 2024, to Belleville Heart Garden/Pick-up barricades on Monday, September 30, 2024
- Organizers responsible for closing/opening street at approved times and placing barricades in their drop-off location for pick-up
- Deliver 4 trash toters by Friday, September 27, 2024, to back of LongStory Parking lot/Pick-up trash toters on Monday, September 30, 2024
- Deliver stage and trailer by Friday, September 27, 2024/pick-up Monday, September 30, 2024
- Port-a-Potties for event

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license and provide necessary liquor liability insurance**

Your request will go to City Council for final decision on Tuesday, September 3, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Witches Brew Walk
Date of Event: Th 10/17/24

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): Down the Hall Homebrew 225 E MAIN

Name of Event: Witches Brew Walk

Date of Event: 10/17/24 Event Starting Time: 4:00 PM Event Ending Time: 9:00 PM

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

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

Name	Address	Phone	Email
Jeremy Hall	[REDACTED]	[REDACTED]	jeremy@dthhomebrew.com

Number of people (100) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

We would like to reserve Paderborn Square during the Witches Brew Walk so we can invite a local organization (TBD) out to participate and raise awareness for their cause.

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

N/A

OFFICE USE ONLY

Name of Event: WITCHES BREW

Date of Event: Th 10/17/24

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

Use of Paderborn Square.

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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

Jeremy Hall

Signature of Person Making Application
225 E Main St. Belleville, IL 62220

Printed Name of Person Making Application

Mailing Address

[Redacted]

jeremy@dthhomebrew.com

Phone Number

E-mail

DATE OF APPLICATION: 8/21/24

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: Witches Brew Walk
Date of Event: Th 10/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/23/24</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: Situational Awareness

APPROVED DENIED DATE: 08/26/24 INITIALS: RT
Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____
Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____
Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Witnes Brew Walk
Date of Event: Th 10/22/24

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>10/23/24</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: 8/26/24 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 27, 2024 9:22 AM
To: Jeremy Hall
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Down the Hall Homebrew - Witches Walk

Jeremy:

Staff reviewed your request. Below is a synopsis of what will go to Council:

Event:

- Witches Walk (Down the Hall Homebrew)
- Thursday, October 17, 2024
- 4pm to 9pm

Street Closure:

- Use of Paderborn Square
- 4pm to 9pm

Public Works:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain 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)

This request will go to City Council on **Tuesday, September 3, 2024, 7:00pm, City Hall Council Chambers, 101 South Illinois** for final approval.

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

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

Best,



OFFICE USE ONLY
 Name of Event: Learn to Homebrew Day
 Date of Event: Sat 11/02/24

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): Down the Hall Homebrew

Name of Event: Learn to Homebrew Day

Date of Event: 11/02/24 Event Starting Time: 9:00 AM Event Ending Time: 5:00 PM

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

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

Name	Address	Phone	Email
Jeremy Hall	[REDACTED]		jeremy@dthhomebrew.com

Number of people (50) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Homebrewers will be on site participating in a beer brewing demonstration for National Learn to Homebrew Day.

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

N/A

OFFICE USE ONLY

Name of Event: Learn to Homebrew

Date of Event: Sat 11/02/24

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

Use of Paderborn Square.

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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

Jeremy Hall

Signature of Person Making Application
225 E Main St. Belleville, IL 62220

Printed Name of Person Making Application

Mailing Address

[Redacted]

jeremy@dthomebrew.com

Phone Number

E-mail

DATE OF APPLICATION: 8/21/24

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: Learn to Handle
Date of Event: Sat 11/2/24

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>08/23/24</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: Situational Awareness

APPROVED DENIED DATE: 8-26-24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Learn to Handle
Date of Event: Sat 11/2/24

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>8/23/24</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: 8/26/24 INITIALS: SM
Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____
Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 27, 2024 9:27 AM
To: Jeremy Hall
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford
Subject: Learn to Homebrew Day

Jeremy:

Staff reviewed your request. Below is a synopsis of what will go to Council:

Event:

- Learn to Homebrew Day (Down the Hall Homebrew)
- Saturday, November 2, 2024
- 9:00am to 5:00pm

Street Closure:

- Use of Paderborn Square
- 9:00am to 5:00pm

Public Works:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain 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)

This request will go to City Council on **Tuesday, September 3, 2024, 7:00pm, City Hall Council Chambers, 101 South Illinois** for final approval.

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

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

Best,



OFFICE USE ONLY
 Name of Event: Grehan's Cruise in
 Date of Event: 9-8-24 Sun

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): Bellefonte Gear Jammers

Name of Event: Car Cruise-In
Sunday

Date of Event: 9-8-24 Event Starting Time: 9:00 am Event Ending Time: 4:00 pm

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

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

Name	Address	Phone	Email
Tim Seibel			
Tom Cankor			

Number of people (200) animals (X) vehicles (75) expected to participate.

Describe the event in detail:
Car show cruise-in

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

OFFICE USE ONLY

Name of Event: Car Cruise In
Date of Event: Sun 09/24

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

N/A

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

Does this event require any of the following?

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

Comments or Additional Request(s): Barricades used to close parking lot only

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

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

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

[Signature]
Signature of Person Making Application

Dale Wike
Printed Name of Person Making Application

Mailing Address

[Redacted]

Phone Number

E-mail

DATE OF APPLICATION: 8-28-24

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: Car Cruise Ln

Date of Event: Sun 09/08/24

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/28/24</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: B Barricades as requested

APPROVED DENIED DATE: 08/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ 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: Situational Awareness

X APPROVED DENIED DATE: 08/28/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: B Barricades as requested

APPROVED DENIED DATE: 08/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades as requested

APPROVED DENIED DATE: 8/28/24 INITIALS: JRP

Maintenance Department: S/A

APPROVED DENIED DATE: 8/29 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, August 29, 2024 8:50 AM
To: Jason Poole
Cc: Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: Gear Jammers Car Cruise-In

Staff reviewed the request for City services for the upcoming Gear Jammers Car Show.

Below is a synopsis of these services:

Event:

- Gear Jammers Car Show
- Danny's Irish Pub
- Sunday, September 8, 2024
- 9:00am to 4:00pm

Street Closure:

- None
- Private property

Public Works:

- Deliver 12 barricades on Friday, September 6, 2024
- Organizers responsible to return barricades to their drop-off location for pick-up on Monday, September 9, 2024

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

The request will go to City Council for final decision on Tuesday, September 3, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street

Resolution No. 3519

A RESOLUTION OF SUPPORT FOR THE CITY OF BELLEVILLE 2024 ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FUNDING APPLICATION FOR THE WEST MAIN STREETSCAPE (12TH TO 17TH) PROJECT.

WHEREAS, the City of Belleville is applying to the Illinois Department of Transportation (IDOT) for Illinois Transportation Enhancement Program funds for streetscape improvements on West Main St. from 12th St. to 17th St. (the “Project”); and,

WHEREAS, it is necessary that an application be made and agreements entered into with IDOT.

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering, design, construction, and construction engineering and 50% of right-of-way and street lighting of the proposed improvements with the remaining costs and ineligibles to be paid for with local funds.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The foregoing recitals are hereby incorporated into, and made part of, this Resolution.
2. That the City of Belleville apply for a grant under the terms and conditions of IDOT and shall enter into and agree to the understandings and assurances in said applications:
3. That the City of Belleville does hereby commit to paying up to 20% required local match to complete the design, construction, and construction engineering and up to 50% required local match for right-of-way acquisition and street lighting, and all ineligible costs associated with the Project
4. That the chief municipal officials on behalf of the city execute such documents and all other documents necessary for the carrying out of said application; and,
5. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
6. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Scott Ferguson	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Edward Dintelman	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

Presented, passed, approved and recorded this 3rd day of September, 2024.

Approved:

Patty Gregory, Mayor

[SEAL]

ATTEST:

City Clerk

ORDINANCE NO. 9308-2024

**A ZONING ORDINANCE IN RE CASE #39-JUL24-
Mathew Marlen – Western Seven Trees Land Trust**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a map amendment to rezone the property commonly known as 7008 West Main Street (07-01.0-415-006) from “C-1” Light Commercial District to “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.590) Ward 8.

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 7008 West Main Street (07-01.0-415-006) from “C-1” Light Commercial District to “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the zoning code: 162.590) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9309-2024

**A ZONING ORDINANCE IN RE CASE #40-JUL24-
Avenue Realty Assoc.**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 121 South Illinois Street (08-21.0-449-020) located in a "C-2" Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 5.

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 121 South Illinois Street (08-21.0-449-020) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 5.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9310-2024

**A ZONING ORDINANCE IN RE CASE #41-JUL24-
Sweet Tea Mae, LLC**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 28 East Main Street (08-21.0-445-021) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 28 East Main Street (08-21.0-445-021) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9311-2024

A ZONING ORDINANCE IN RE CASE #42-AUG24-
Tactical Towing & Recovery

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Use Variance to allow for accessory temporary outdoor storage of towed vehicles at the property commonly known as 600 Rear Lebanon Avenue (08-22.0-105-015) located in a "C-1" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.570) Ward 1.

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Use Variance to allow for accessory temporary outdoor storage of towed vehicles at the property commonly known as 600 Rear Lebanon Avenue (08-22.0-105-015) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.247, 162.570) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9312-2024

ZONING ORDINANCE IN RE CASE #43-AUG24-
United Ink – Tim Miesner

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 113 East Main Street (08-22.0-333-027) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9313-2024

A ZONING ORDINANCE IN RE CASE #45-AUG24-
City of Belleville Zoning Code Amendment

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" and Section 162.570 "Variances".

Whereas, a public hearing was held on August 22, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" is hereby amended by adding the following:

Variance, Minor. A non use-variance that will produce an increase or decrease in the degree of compliance by no more than ten percent (10%) of the amount required for full compliance. For the minimum dwelling unit requirements the Zoning Administrator shall utilize the prevailing dwelling unit square footages of the associated block.

Variance, Major. All non-use variances not classified as a minor variance, and/or which will produce an increase or decrease in the degree of compliance by more than ten percent (10%) of the amount required for full compliance.

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 "Variances" is hereby further amended by adding the following:

(C) Except as specifically provided otherwise elsewhere in this chapter, a Minor Variance maybe administratively granted by the Zoning Administrator subject to the following conclusions:

- (1) The minor variance requested arises from a condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant. *An exception to the action of the property owner provision shall apply to the minimum dwelling unit requirements;*
- (2) The strict application of the provisions of this chapter, from which a minor variance is requested will constitute unnecessary hardship upon the property owner represented in the application;
- (3) The minor variance requested will not adversely affect the adjacent properties or public health, safety, order, convenience or general welfare of the community;
- (4) Granting the minor variance desired will not violate the general spirit and intent of this chapter.

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 4. 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 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

DRAFT

ORDINANCE NO. 9314-2024

**A ZONING ORDINANCE IN RE CASE #47-AUG21-
Frances Brennan**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request for a Special Use Permit for a Liquor License located at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 8985-2021 on September 7, 2021.

Whereas, the previously approved Special Use Permit was approved, **in the name of the applicant only**, and the ownership interest is changing.

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

Section 1. That the request for the previously approved Special Use Permit for a Liquor License located at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District, is hereby granted with the following stipulation: (Applicable sections of the Code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of September, 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 4th day of September, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/28/24

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 03,2024

SYS TIME:12:34

DATE: 09/03/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	15,571.53
623	KILIAN CORP., THE	13-00	112,830.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,562.40
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,378.25
EL001	ELECTRICO, INC.	13-00	14,541.10
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,065.43
LO029	LOCHMUELLER GROUP	13-00	6,210.84
	**TOTAL		164,159.66

13	MOTOR FUEL TAX FUND	GRAND TOTAL	164,159.66