



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

MONDAY, OCTOBER 7, 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 "Responsibility" willingness to be accountable for your own actions without blaming others.

7-B. Mayor Gregory will read a proclamation recognizing Sister Cities International Day

7-C. Belleville Parks & Recreation Department presentation of appreciation to MedStar for many years of support to community events and Tour de Belleville

7-D. Small Business Administration (SBA) Presentation on SBA Disaster Program

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting and Executive Session Minutes of September 16, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$3,575,408.82** payroll in the amount of **\$1,024,953.42** (September 20, 2024) and **\$1,042,403.58** (October 4, 2024)

10. REPORTS

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

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

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

11-A. MOTION FROM **ORDINANCE & LEGAL**

- 11-A(1). Motion to approve the Honorary Veterans Memorial Square and installation of marker/monument memorializing such honorary designation

11-B. MOTIONS FROM **ADMINISTRATION**

- 11-B(1). Motion to enter into a Master Facilities License Agreement with Ameren IL to utilize poles/services for LPR attachments including the City obtaining an irrevocable Letter of Credit from Busey Bank, as required by the agreement

- 11-B(2). Motion to approve a contract with Hank's Excavating, lowest responsible bidder, in the amount of \$343,505.00 for Dewey Detention Pond Improvements (TIF 12)

- 11-B(3). Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 6, 2024 at 9:00am
- 11-B(4). Motion to nominate Jennaver Brown as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held on Friday, December 6, 2024

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

- 11-C(1). **46-SEP24 – JULIE SMITH & SONDR A CROCKETT:** Request for a Special Use Permit to operate an Air BnB at 609 Sherman Street (08-22.0-213-093) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 1 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-C(2). **47-SEP24 – FELIPE ELIAS CAMPOS / GABRIELA SUNDQUIST CENTENO:** Request for a Special Use Permit to operate an Air BnB at 310-312 East E Street (08-22.0-303-005) located in a “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 2 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-C(3). **48-SEP24 – ST. CLAIR COUNTY, ILLINOIS:** Request for a Special Use Permit to establish and operate an “Animal Shelter, Boarding & Hospital” at 1123 Comwest Parkway (07-13.0-108-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-C(4). **49-SEP24 – CITY OF BELLEVILLE / MILLMAN LUMBER CO:** Request for an amendment to the previously approved Planned Unit Development plans,

adopted via Ordinance #6797, for the THF Green Mount Development, L.L.C. Planned Unit Development at N Green Mount Rd (09-19.0-101-002) located in a “C-4” Commercial District. (Applicable section of the Zoning Code: 162.055) Ward 7 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

- 11-C(5). **50-SEP24 – 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”, Sections 162.094, 162.169, 162.183, 162.233, 162.248, 162.263, 162.278 “SPECIAL USES” and Section 162.402 “SHORT TERM RENTALS” *Zoning Board of Appeals recommended APPROVAL with minor recommended changes to the definitions with a vote of 4-0*

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

- 11-D(1). **Metro East Sportsplex:** Motion to approve a site plan for the construction of an approximate 24,000 square foot building addition at the property commonly known as 2346 Mascoutah Avenue (Parcel #: 08-25.0-103-001). Ward 7 *Planning Commission recommended Approval subject to documented recommendations and administrative approvals with a vote of 4-0*

12. COMMUNICATIONS

12-A. **FACILITY USE AGREEMENT – EVENTS**

Supplementing the City Council’s prior action on September 3, 2024 approving the Facility Usage Agreements for 30 Public Square with Belleville Chamber/Belleville Main Street – Art & Wine Walk, Friday, November 8, 2024 through Saturday, November 9, 2024 and BCEO/Christkindlmarkt, Thursday, November 14, 2024 through Friday, January 3, 2025

12-B. **MIDWEST WOOD CARVERS BANNER – OCTOBER 2024**

Request from Midwest Woodcarvers to place a banner across North

Illinois Street, October 14, 2024 through October 29, 2024 for the annual Midwest Artistry in Wood

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3523**

A Resolution Authorizing an Amendment to the THF Green Mount Development LLC Planned Unit Development (PUD) Plans

14-B. **RESOLUTION 3524**

A Resolution Authorizing the Designation of Honorary Veterans Memorial Square and the Installation of a Marker/Monument Memorializing such Honorary Designation

15. ORDINANCES

15-A. **ORDINANCE 9319-2024**

A ZONING ORDINANCE IN RE CASE #46-SEP24-Julie Smith & Sondra Crockett

15-B. **ORDINANCE 9320-2024**

A ZONING ORDINANCE IN RE CASE #47-SEP24-Felipe Elias Campos/Gabriela Sandquist Centeno

15-C. **ORDINANCE 9321-2024**

A ZONING ORDINANCE IN RE CASE #48-SEP24-St. Clair County, Illinois

15-D. **ORDINANCE 9322-2024**

A ZONING ORDINANCE IN RE CASE #50-SEP24-City of Belleville Zoning Code Amendment

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$415,349.60**

18. EXECUTIVE SESSION

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.

Proclamation

WHEREAS, Sister Cities International was founded as a presidential initiative by President Dwight D. Eisenhower on September 11, 1956, at the White House Conference on citizen diplomacy to create more community-led global relationships so that people of different cultures could appreciate their differences and build partnerships that would lessen the chance of new international conflicts; and

WHEREAS, Sister Cities International Day is a fitting occasion to commemorate the impact that this organization has made in building bridges across nations, cities, and communities around the globe in order to create and sustain world peace; and

WHEREAS, there is no better day to celebrate the birth of the modern sister cities movement than on the birthday of its founder, President Dwight D. Eisenhower, on October 14; and

WHEREAS, Sister Cities International currently has 400 member cities, counties, and states with relationships with 1,800 communities in 138 countries on six continents; and

WHEREAS, Sister Cities International in recent years has held several bilateral and regional sister cities summits to strengthen existing and expanding new sister city relationships in places like Ireland, Mexico, Russia, China, and across the African continent; and

WHEREAS, the City of Belleville, Illinois is proud to be part of a global network with sister city partnerships in Paderborn, Germany; and

WHEREAS, sister city relationships include educational, economic, cultural, municipal, and humanitarian assistance exchange programs that are mutually beneficial to each community; and

WHEREAS, Sister Cities International Day is a call to action for Belleville residents and citizens of the world to come together to celebrate the importance of the communities' continued commitment to supporting a more peaceful and prosperous future through continued people-to-people exchanges; and

WHEREAS, Sister Cities International Day is an opportune time for Belleville and cities across the world to show how powerful humanity can be when communities unite to promote peace, progress, and prosperity for a better world.

*NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim October 14, 2024, as **Sister Cities International Day** in the City of Belleville.*

Pride in the Past . . . Promise for the Future

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 7th day of October, 2024.



Patty Gregory
Patty Gregory, Mayor
Dated this 7th day of October, 2024

Disaster Field Operations Center East

Release Date: Sept. 30, 2024

Contact: Mark Ihenacho (404) 331-0333

Mark.Ihenacho@sba.gov

Release Number: 24-696, IL 20498/20499

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SBA Opens a Business Recovery Center in St. Clair County, Illinois

ATLANTA – The [U.S. Small Business Administration \(SBA\)](#) announced today that it will open a Business Recovery Center (BRC) in **St. Clair County** on **Monday, Sept. 30, at 1 p.m.**, at the Southwestern IL Justice & Workforce Development Campus in Belleville. SBA is opening the Center to assist Illinois businesses with losses due to severe storms, tornadoes, straight-line winds and flooding that occurred on July 13-16.

The disaster declaration covers Cook, Fulton, Henry, St. Clair, Washinton, Will and Winnebago counties which are eligible for both Physical and Economic Injury Disaster Loans from the SBA. Small businesses and most private nonprofit organizations in the following adjacent counties are eligible to apply only for SBA Economic Injury Disaster Loans (EIDLs): Boone, Bureau, Clinton, Dekalb, DuPage, Grundy, Jefferson, Kane, Kankakee, Kendell, Knox, Lake, Madison, Marion, Mason, McDonough, McHenry, Mercer, Monroe, Ogle, Peoria, Perry, Randolph, Rock Island, Schuyler, Stark, Stephenson, Tazewell, Warren and Whiteside in **Illinois**; Lake in **Indiana**; St. Louis in **Missouri**; and Green and Rock in **Wisconsin**.

“SBA’s Business Recovery Centers are a cornerstone of our support for business owners,” said [Francisco Sánchez, Jr., associate administrator for the Office of Disaster Recovery and Resilience at the Small Business Administration](#). “At these centers, business owners can meet face-to-face with specialists to apply for disaster loans and access a wide range of resources to guide them through their recovery.”

Customer Service Representatives at the Centers will assist business owners complete their disaster loan application, accept documents, and provide updates on an application’s status. Walk-ins are accepted, but you can [schedule an in-person appointment at an SBA Business Recovery Center in advance](#). The Centers will operate as indicated below until further notice:

<p><u>Business Recovery Center (BRC)</u> Cook County</p> <p>SBA District Office 332 S. Michigan Ave. Suite 600 Chicago, IL 60604</p> <p>Hours: Monday - Friday, 9 a.m. to 5 p.m. Closed: Saturday and Sunday</p>	<p><u>Business Recovery Center (BRC)</u> St. Clair County</p> <p>Southwestern IL Justice & Workforce Development Campus, Library Room 2300 W Main Street Belleville, IL 62226</p> <p>Opening Hours: Monday, Sept. 30, 1 p.m. to 7 p.m. Hours: Monday - Sunday, 8 a.m. to 7 p.m.</p>
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Businesses and private nonprofit organizations may borrow up to \$2 million to repair or replace disaster-damaged or destroyed real estate, machinery and equipment, inventory, and other business assets.

For small businesses, small agricultural cooperatives, small businesses engaged in aquaculture and most private nonprofit organizations, the SBA offers [Economic Injury Disaster Loans \(EIDLs\)](#) to help meet working capital needs caused by the disaster. EIDL assistance is available regardless of whether the business suffered any physical property damage.

Loans up to \$500,000 are available to homeowners to repair or replace damaged or destroyed real estate. Homeowners and renters are eligible for loans up to \$100,000 to repair or replace damaged or destroyed personal property.

Applicants may be eligible for a loan amount increase of up to 20 percent of their physical damages, as verified by the SBA for mitigation purposes. Eligible mitigation improvements may include a safe room or storm shelter, sump pump, French drain or retaining wall to help protect property and occupants from future damage.

Interest rates are as low as **4%** for businesses, **3.25%** for nonprofit organizations, and **2.688%** for homeowners and renters, with terms up to 30 years. Interest does not begin to accrue, and monthly payments are not due, until 12 months from the date of the initial disbursement. The SBA sets loan amounts and terms based on each applicant's financial condition.

With the changes to FEMA's Sequence of Delivery, survivors are now encouraged to simultaneously apply for FEMA grants and the SBA low-interest disaster loan assistance to fully recover. FEMA grants are intended to cover necessary expenses and serious needs not paid by insurance or other sources. The SBA disaster loan program is designed for your long-term recovery, to make you whole and get you back to your pre-disaster condition. Do not wait on the decision for a FEMA grant; apply online and receive additional disaster assistance information at sba.gov/disaster.

Applicants may also call the SBA's Customer Service Center at (800) 659-2955 or send an email to disastercustomerservice@sba.gov for more information on SBA disaster assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

The filing deadline to return applications for physical property damage is **Nov. 19, 2024**. The deadline to return economic injury applications is **June 20, 2025**.

###

About the U.S. Small Business Administration

The U.S. Small Business Administration helps power the American dream of business ownership. As the only go-to resource and voice for small businesses backed by the strength of the federal government, the SBA empowers entrepreneurs and small business owners with the resources and support they need to start, grow or expand their businesses, or recover from a declared disaster. It delivers services through an extensive network of SBA field offices and partnerships with public and private organizations. To learn more, visit www.sba.gov.



U.S. Small Business
Administration

U.S. SMALL BUSINESS ADMINISTRATION FACT SHEET - DISASTER LOANS

ILLINOIS Declaration 20498 & 20499 (Disaster: IL-20007)

**Incident: SEVERE STORMS, TORNADOES, STRAIGHT-LINE WINDS, AND
FLOODING**

occurring: July 13 - 16, 2024

in the Illinois counties of: **Cook, Fulton, Henry, St. Clair, Washington, Will, and Winnebago**; for economic injury only in the contiguous Illinois counties of: **Boone, Bureau, Clinton, Dekalb, DuPage, Grundy, Jefferson, Kane, Kankakee, Kendall, Knox, Lake, Madison, Marion, Mason, McDonough, McHenry, Mercer, Monroe, Ogle, Peoria, Perry, Randolph, Rock Island, Schuyler, Stark, Stephenson, Tazewell, Warren, and Whiteside**; for economic injury only in the contiguous Indiana County of: **Lake**; for economic injury only in the contiguous Missouri County of: **St. Louis**; and for economic injury only in the contiguous Wisconsin counties of: **Green and Rock**

Application Filing Deadlines:

Physical Damage: November 19, 2024

Economic Injury: June 20, 2025

If you are located in a declared disaster area, you may be eligible for financial assistance from the U. S. Small Business Administration (SBA).

What Types of Disaster Loans are Available?

- Business Physical Disaster Loans – Loans to businesses to repair or replace disaster-damaged property owned by the business, including real estate, inventories, supplies, machinery and equipment. Businesses of any size are eligible. Private, non-profit organizations such as charities, churches, private universities, etc., are also eligible.
- Economic Injury Disaster Loans (EIDL) – Working capital loans to help small businesses, small agricultural cooperatives, small businesses engaged in aquaculture, and most private, non-profit organizations of all sizes meet their ordinary and necessary financial obligations that cannot be met as a direct result of the disaster. These loans are intended to assist through the disaster recovery period.
- Home Disaster Loans – Loans to homeowners or renters to repair or replace disaster-damaged real estate and personal property, including automobiles.

What are the Credit Requirements?

- Credit History – Applicants must have a credit history acceptable to SBA.
- Repayment – Applicants must show the ability to repay all loans.

What are the Interest Rates?

By law, the interest rates depend on whether each applicant has Credit Available Elsewhere. An applicant does not have Credit Available Elsewhere when SBA determines the applicant does not have sufficient funds or other resources, or the ability to borrow from non-government sources, to provide for its own disaster recovery. An applicant, which SBA determines to have the ability to provide for his or her own recovery is deemed to have Credit Available Elsewhere. Interest rates are fixed for the term of the loan. The interest rates applicable for this disaster are:

Physical Damage Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Home Loans	2.688%	5.375%
Business Loans	4.000%	8.000%
Non-Profit Organizations	3.250%	3.250%

Economic Injury Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Businesses & Small Agricultural Cooperatives	4.000%	N/A
Non-Profit Organizations	3.250%	N/A

What are Loan Terms?

The law authorizes loan terms up to a maximum of 30 years. However, the law restricts businesses with credit available elsewhere to a maximum 7-year term. SBA sets the installment payment amount and corresponding maturity based upon each borrower's ability to repay. Borrowers may be required to provide collateral.

What are the Loan Amount Limits?

- **Business Loans** – The law limits business loans to \$2,000,000 for the repair or replacement of real estate, inventories, machinery, equipment and all other physical losses. Subject to this maximum, loan amounts cannot exceed the verified uninsured disaster loss.
- **Economic Injury Disaster Loans (EIDL)** – The law limits EIDLs to \$2,000,000 for alleviating economic injury caused by the disaster. The actual amount of each loan is limited to the economic injury determined by SBA, less business interruption insurance and other recoveries up to the administrative lending limit. EIDL assistance is available only to entities and their owners who cannot provide for their own recovery from non-government sources, as determined by the U.S. Small Business Administration.
- **Business Loan Ceiling** – The \$2,000,000 statutory limit for business loans applies to the combination of physical, economic injury, mitigation and refinancing, and applies to all disaster loans to a business and its affiliates for each disaster. If a business is a major source of employment, SBA has the authority to waive the \$2,000,000 statutory limit.
- **Home Loans** – SBA regulations limit home loans to \$500,000 for the repair or replacement of real estate and \$100,000 to repair or replace personal property. Subject to these maximums, loan amounts cannot exceed the verified uninsured disaster loss.

What Restrictions are there on Loan Eligibility?

- **Uninsured Losses** – Only uninsured or otherwise uncompensated disaster losses are eligible. Any insurance proceeds which are required to be applied against outstanding mortgages are not available to fund disaster repairs and do not reduce loan eligibility. However, any insurance proceeds voluntarily applied to any outstanding mortgages do reduce loan eligibility.
- **Ineligible Property** – Secondary homes, personal pleasure boats, airplanes, recreational vehicles and similar property are not eligible, unless used for business purposes. Property such as antiques and collections are eligible only to the extent of their functional value. Amounts for landscaping, swimming pools, etc., are limited.
- **Noncompliance** – Applicants who have not complied with the terms of previous SBA loans may not be eligible. This includes borrowers who did not maintain flood and/or hazard insurance on previous SBA loans.

Note: Loan applicants should check with agencies / organizations administering any grant or other assistance program under this declaration to determine how an approval of SBA disaster loan might affect their eligibility.

Is There Help with Funding Mitigation Improvements?

If your loan application is approved, you may be eligible for additional funds to cover the cost of improvements that will protect your property against future damage. Examples of improvements include retaining walls, seawalls, sump pumps, etc. Mitigation loan money would be in addition to the amount of the approved loan but may not exceed 20 percent of total amount of physical damage to real property, including leasehold improvements, and personal property as verified by SBA to a maximum of \$500,000 for home loans. It is not necessary for the description of improvements and cost estimates to be submitted with the application. SBA approval of the mitigating measures will be required before any loan increase.

Is There Help Available for Refinancing?

- SBA can refinance all or part of prior mortgages that are evidenced by a recorded lien, when the applicant (1) does not have credit available elsewhere, (2) has suffered substantial uncompensated disaster damage (40 percent or more of the value of the property or 50% or more of the value of the structure), and (3) intends to repair the damage.
- Businesses – Business owners may be eligible for the refinancing of existing mortgages or liens on real estate, machinery and equipment, up to the amount of the loan for the repair or replacement of real estate, machinery, and equipment.
- Homes – Homeowners may be eligible for the refinancing of existing liens or mortgages on homes, up to the amount of the loan for real estate repair or replacement.

What if I Decide to Relocate?

You may use your SBA disaster loan to relocate. The amount of the relocation loan depends on whether you relocate voluntarily or involuntarily. If you are interested in relocation, an SBA representative can provide you with more details on your specific situation.

Are There Insurance Requirements for Loans?

To protect each borrower and the Agency, SBA may require you to obtain and maintain appropriate insurance. By law, borrowers whose damaged or collateral property is located in a special flood hazard area must purchase and maintain flood insurance. SBA requires that flood insurance coverage be the lesser of 1) the total of the disaster loan, 2) the insurable value of the property, or 3) the maximum insurance available.

Applications for disaster loans may be submitted online using the MySBA Loan Portal at <https://lending.sba.gov> or other locally announced locations. Please contact the SBA's Customer Service Center by email at disastercustomerservice@sba.gov or by phone at 1-800-659-2955 for further assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.



Disaster Field Operations Center East

Release Date: Sept. 21, 2024

Contact: Mark Ihenacho (404) 331-0333

Mark.Ihenacho@sba.gov

Release Number: 24-663, IL 20498/20499

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SBA Offers Disaster Assistance to Businesses and Residents of Illinois Affected by July Storms

WASHINGTON – Low-interest disaster loans from the [U.S. Small Business Administration \(SBA\)](#) are available to businesses and residents in **Illinois** following the announcement of a Presidential disaster declaration for severe storms, tornadoes, straight-line winds and flooding that occurred on July 13-16.

“SBA’s mission-driven team stands ready to help **Illinois** small businesses and residents impacted by this disaster in every way possible under President Biden’s disaster declaration for certain affected areas,” said [SBA Administrator Isabel Casillas Guzman](#). “We’re committed to providing federal disaster loans swiftly and efficiently, with a customer-centric approach to help businesses and communities recover and rebuild.”

The disaster declaration covers Cook, Fulton, Henry, St. Clair, Washinton, Will and Winnebago counties which are eligible for both Physical and Economic Injury Disaster Loans from the SBA. Small businesses and most private nonprofit organizations in the following adjacent counties are eligible to apply only for SBA Economic Injury Disaster Loans (EIDLs): Boone, Bureau, Clinton, Dekalb, DuPage, Grundy, Jefferson, Kane, Kankakee, Kendell, Knox, Lake, Madison, Marion, Mason, McDonough, McHenry, Mercer, Monroe, Ogle, Peoria, Perry, Randolph, Rock Island, Schuyler, Stark, Stephenson, Tazewell, Warren and Whiteside in **Illinois**; Lake in **Indiana**; St. Louis in **Missouri**; and Green and Rock in **Wisconsin**.

Disaster survivors should not wait to settle with their insurance company before applying for a disaster loan. If a survivor does not know how much of their loss will be covered by insurance or other sources, SBA can make a low-interest disaster loan for the total loss up to its loan limits, provided the borrower agrees to use insurance proceeds to reduce or repay the loan.

Businesses and private nonprofit organizations of any size may borrow up to \$2 million to repair or replace disaster-damaged or destroyed real estate, machinery and equipment, inventory, and other business assets.

For small businesses, small agricultural cooperatives, small businesses engaged in aquaculture and most private nonprofit organizations, the SBA offers [Economic Injury Disaster Loans \(EIDLs\)](#) to help meet working capital needs caused by the disaster. Economic Injury Disaster Loan assistance is available regardless of whether the business suffered any physical property damage.

Disaster loans up to \$500,000 are available to homeowners to repair or replace disaster-damaged or destroyed real estate. Homeowners and renters are eligible for up to \$100,000 to repair or replace disaster-damaged or destroyed personal property.

Interest rates are as low as **4%** for businesses, **3.25%** for nonprofit organizations, and **2.688%** for homeowners and renters, with terms up to 30 years. Interest does not begin to accrue, and monthly payments are not due, until 12 months from the date of the initial disbursement. Loan amounts and terms are set by the SBA and are based on each applicant's financial condition.

Building back smarter and stronger can be an effective recovery tool for future disasters. Applicants may be eligible for a loan amount increase of up to 20% of their physical damages, as verified by the SBA for mitigation purposes. Eligible mitigation improvements may include a safe room or storm shelter, sump pump, French drain or retaining wall to help protect property and occupants from future disasters.

"The opportunity to include measures to help prevent future damage from occurring is a significant benefit of SBA's disaster loan program, said "[Francisco Sánchez, Jr., associate administrator for the Office of Disaster Recovery and Resilience at the Small Business Administration](#). "I encourage everyone to consult their contractors and emergency management mitigation specialists for ideas and apply for an SBA disaster loan increase for funding."

With the changes to FEMA's Sequence of Delivery, survivors are now encouraged to simultaneously apply for FEMA grants and the SBA low-interest disaster loan assistance to fully recover. FEMA grants are intended to cover necessary expenses and serious needs not paid by insurance or other sources. The SBA disaster loan program is designed for your long-term recovery, to make you whole and get you back to your pre-disaster condition. Do not wait on the decision for a FEMA grant; apply online and receive additional disaster assistance information at sba.gov/disaster.

Applicants may also call the SBA's Customer Service Center at (800) 659-2955 or send an email to disastercustomerservice@sba.gov for more information on SBA disaster assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

The filing deadline to return applications for physical property damage is **Nov. 19, 2024**. The deadline to return economic injury applications is **June 20, 2025**.

###

About the U.S. Small Business Administration

The U.S. Small Business Administration helps power the American dream of business ownership. As the only go-to resource and voice for small businesses backed by the strength of the federal government, the SBA empowers entrepreneurs and small business owners with the resources and support they need to start, grow or expand their businesses, or recover from a declared disaster. It delivers services through an extensive network of SBA field offices and partnerships with public and private organizations. To learn more, visit www.sba.gov.



Stay open after a disaster with help from SBA.

Around 25% of businesses fail after a disaster. If your business is struggling after a declared disaster, SBA is here to help with low-interest disaster loans. There is no payment due and 0% interest for 12 months after the loan disbursement.

For more information and to apply, visit sba.gov/disaster.



**DISASTER
RECOVERY**

Businesses • Homeowners
Renters • Nonprofits

Three reasons to apply for an SBA disaster loan

- 1) Low-interest, long-term disaster loans make it affordable to rebuild, repair and replace damaged property.
- 2) No payment due and no interest accrued for one year after disbursement of your disaster loan.
- 3) You can apply for a disaster loan before your insurance settles to get started on repairs. If you receive the loan before your insurance settles, your insurance settlement will pay down the loan. What it doesn't cover will be your loan balance.





Was your business tumbled by a tornado?

SBA offers low-interest, long-term disaster loans to help businesses recover from physical and financial losses. There's no payment due and no interest accrued for one year after the disbursement date.

Scan the QR code for recovery center locations, more information, and to apply online at sba.gov/disaster.



ODR&R



U.S. Small Business
Administration

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, September 16, 2024 – 7:00 PM**

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

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

Excused: Alderperson Ferguson.

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

Rick Brown: 624 South Pennsylvania. You know, I love this country, and I love the Constitution. And what I see up here sometimes, Mayor, some others, you treat Stewart Lannert pretty badly, I think. You know there is a reason that the First Amendment is number one. It is extremely important that we have the right to talk and to talk about what we want to talk about, not just what you want to talk about. It is called Free Speech and if you don't like it then just tolerate it for three minutes, just tolerate us, please. Okay for my time.

Mayor Gregory: I would like to remind you that it needs to be on the agenda for what we are discussing.

Rick Brown: It don't have to be anywhere. This is our three minutes and our Constitution. You are here for us, we are not here for you. Now, I would like to finish talking about what I was talking about last week. What are you going to do about Cliff lying to you guys up here about what was in the Ordinance the night that you were voting on it? On the Ordinance that was passed on November 6th. That is a problem, because you people don't know what are in some of these Ordinances, because you couldn't cause there is no reason to vote from them unless you knew but you didn't know about it. You guys have a real problem with your demolitions and how you came up with the Ordinances to demolish homes. You know, the change was made on November 6th of 2023. You have demolished I don't know how many hundreds

of homes and I don't know exactly what the Statute of Limitations is, I am not a lawyer, but you got a real problem because when you did these retroactive rezonings you started the lawsuits right away. Everything that you could get your hands on, from mobile home parks, mobile homes, houses, apartment buildings, duplexes and then now, it seems from that same meeting, the duplexes aren't a problem anymore. They are not going, you know, go demolish the duplexes, just the apartments which we all know why you are doing that. That is to keep certain people from the city closest to us, East St. Louis, from moving up here, that is what it was all about, and I will tell you, 60 Minutes needs to come down here again, you know they broadcast it every year, every year the same thing. It shows up on their Race in America, you know this is why we have no business, and nobody wants to come build subdivisions here - - -

Mayor Gregory: Thank you very much.

Michael Borquez: 1029 Stonybrook Drive O'Fallon, IL. The reason I am here tonight is as a messenger. I am a Board Member of the St. Louis Arch Chamber, and we are a very active Chamber, within the Arch community and we apply for grants and during the last several years I can say we received some very large grants that we are quite proud of. Currently, we are working on beautification of Delmar Avenue, we are currently going to be working on Marquette Park and completely remodeling that or redeveloping that entire park, which is approximately twenty acres, this is in Dutchtown and the Dutchtown area of St. Louis. I live in the Metro East, but I am on this board in St. Louis, and you might call me an unsolicited lobbyist for the Metro East but, after five years I have convinced some people that we should look a little more regionally. By saying that, we are hoping to work regionally with several of the cities here in Metro East for art beautification we have many grants that we are working on and a lot of them can be dovetailed into projects that you may have here in the city. That is everything from intersection beautification, street striping, and the list goes on because we are involved in also in the downtown area of St. Louis, we are going to be reducing the size of Tucker Boulevard creating a meridian in the center which apparently goes back to the (inaudible) built back toward the 1900's and hopefully that will be wide enough to have a (inaudible). In any event I am (inaudible) we are simply looking to work with the cities here in the Metro East and gave a presentation a few weeks back (inaudible) met with the appropriate people - - -

Mayor Gregory: The time is up sir but, I want to congratulate you on what all the progress that you are making and if you are interested, I think we would also be very interested in meeting with you, Cliff Cross is our Economic Developer and so if you would like to sit down for lunch one day I think we would be happy to speak with you.

Michael Borquez: I will leave my personal phone number with someone who would be the appropriate person? They can contact me, and we can work it out from there.

Sean Jordan: 8 Midland Court Swansea. This is my son Ben, he can't quite reach the microphone. We are very, very active in Belleville even if we live in Swansea (inaudible) we are also invested in the Belleville Theatre Company, it is on the agenda for later on tonight for a Zoning Variance. We can just speak as citizens in support of Belleville Theatre Company and the great work that they have done. Benny has been a student there (inaudible) productions that he was in earlier this summer that they did just a couple of blocks away from here. We would just like to urge the Council tonight to take very seriously what they are asking for they are a wonderful (inaudible) here in Belleville, they are bringing arts, performance arts that really are desperately needed here and they do a fantastic job.

Stewart Lannert: 318 South 29th Street. I have a hard time figuring out what these last two speakers had to do with the agenda or anything to do with Belleville but, if I may I will read my little notes here. (Inaudible) case 1, 1972 in (inaudible) in East St. Louis someone called the school to say a bomb was in school, we were all evacuated from building for a couple hours while Police and Fire Department searched the school, they found no bomb, we went back to school. Case 2, Police Dispatch got a call from a

(inaudible) local friend saying he was thinking about blowing up the Court House and asked the Dispatch if that was a good idea. Was told not a good idea and no one was sent or heard but they did get upset that day because the day before a neighbor was shot and killed, killer was still at large, Police did not contact (inaudible) at all, Court House was not evacuated and case resulted Judge who ran a gambling joint said that I put everyone in danger in the Court House, well a false terrorist threat can't put anybody in danger because it is false. Now the first terrorist threat they figured it might be something to it so they evacuated the school and searched the building, but on case 2 they didn't even think it was, it wasn't even random it was false terrorist threat because they didn't even evacuate the Court House or anything so there okay, please do not reply to complaint letters by (inaudible) complaint letter on the seventh of last month and it has still not been addressed. Thank you, and I appreciate you allowing me to get my two cents worth in.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation in recognition of National See Tracks? Think Train® Week – September 23rd to 29th, 2024.

Mayor Gregory recommended Sean P. McElligott to serve the remaining of a 1-year term on the Historic Preservation Commission, expiring 6/5/2025.

Aldersperson Rothweiler made a motion second by Aldersperson Duco to approve the recommendation.

All members present voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Schaefer made a motion second by Aldersperson Schneider to approve the City Council Meeting Minutes of September 3, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,059,074.69** and payroll in the amount of **\$1,003,602.98**.

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

Motion carries.

REPORTS

None.

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

PARKS BOARD

Alderson Dintelman made a motion second by Alderson Elmore 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.

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

Motion carries.

MASTER SEWER

Alderson Dintelman made a motion second by Alderson Schneider to approve the Construction Observation Agreement with Gonzalez Companies for the East Creek Sewer Separation Project in the amount of \$391,500.00.

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

Motion carries.

ADMINISTRATION

Alderson Eros made the following motions second by Alderson Schaefer to approve a Facility Use Agreement with American Red Cross to utilize two rooms at the Southwestern Illinois Justice & Workforce Development Campus October 1, 2024 through September 30, 2029.

Motion to purchase the following properties from St. Clair County Tax Agent: 113 South 18th Street (Parcel: 08-20.0-413-021), 121 South 17th Street (Parcel: 08-20.0-418-015), 12 E “D” Street (Parcel: 08-21.0-420-003), 807 Scheel Street (Parcel: 08-22.0-112-025), 514 Freeburg Avenue (Parcel: 08-27.0-118-029) and 611 East McKinley (Parcel: 08-27.0-139-030/031) in the amount of \$3,930.00 for demolition and property located at 400 South Jackson (Parcel: 08-27.0-112-001) in the amount of \$786.00 for RFQ/Rehab Project.

City Clerk Gain Meyer: 514 Freeburg Avenue removed due to need for multiple parcels.

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

Motion carries.

TRAFFIC

Alderson Elmore made the following motions second by Alderson Schneider:

Motion to approve Handicap Parking at 409 North 7th Street (in name of applicant only)

Motion to approve School Speed Zone on Commons Parkway from North Greenmount to Autumn Harvest

All members present voted aye.

Motion carries.

FINANCE

Aldersperson Whitaker made the following motions second by Aldersperson Schaefer:

Motion to approve bank financing with Busey Bank at 3.90% interest for financing of two new rear loader sanitation trucks.

Motion to approve five-year contract renewal with Watts Copy Systems for copy machine at General & Community Assistance office.

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

Motion carries.

STREETS & GRADES

Aldersperson Randle made a motion second by Aldersperson Schneider to approve a contract with Fournie Contracting Company, Inc, lowest responsible bidder, for the 2024-2025 Concrete Patch Program in the amount of \$204,749.20 (MFT/TIF Funds)

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

Motion carries.

ZONING BOARD OF APPEALS

44-AUG24 SETH PIEPGRASS: Request for a Use Variance to allow for the establishment and operation of a “Performance Venue with Accessory Student Class Venues/Teaching” at the property commonly known as 7500 West Main Street (07-01.0-306-019) in a “C-1” Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.570) Ward 8. *Zoning Board of Appeals recommended APPROVAL, with a condition that a formal parking agreement be in place to accommodate off-site parking, with a vote of 6-0*

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

All members present voted aye.

Motion carries.

COMMUNICATIONS

OLD BELLEVILLE LUMINARY WALK – 12/14/2024

Request from Gustav Koerner House, Belleville Historical Society, St Clair County Historical Society and Neighbors of Abend/Garfield Streets to amend Old Belleville Historical Luminary Walk, Saturday, December 14, 2024. Additional street closure request: East Monroe at Abend and Survey Street, 10:00am to 10:00pm.

HEREOS IN OUR MIDST – 11/04/2024

Request from SWIC PSOP to host Heroes in Our Midst, Monday, November 4, 2024, 10:00am to 1:00pm. Street closure request: North Church Street between East “B” Street and East “C” Street, 8:30am to 11:00am. Additional City services: “No Parking” signage, open/close street, and Fire Truck with American Flag.

PAINT HISTORIC BELLEVILLE ART AUCTION – 09/28/2024

Belleville Historical Society request to host Paint Historic Belleville Art Auction, Saturday, September 28, 2024, 11:00am to 3:00pm. Street closure request: East Garfield Street west of Mascoutah Avenue for approximately 50 yards toward Abend. Additional City services: “No Parking” signage, trash toters, street sweeping and barricades.

BOUSE HALLOWEEN BLOCK PARTY – 10/19/2024

Request from Bouse Properties to host a Halloween Block Party, Saturday, October 19, 2024, 2:00pm to 10:00pm. Street closure request: One block of North 36th Street between West “A” Street and Marion, 2:00pm to 10:00pm. Additional City services: barricades, “No Parking” signage, trash toter and picnic table.

300-400 SOUTH PENNSYLVANIA BLOCK PARTY – 10/20/2024

Request from neighborhood to host a block party in the 300-400 block of South Pennsylvania, Sunday, October 20, 2024, 12:00pm to 5:00pm. Street closure: 300 – 400 block of South Pennsylvania between E McKinley and McClintock, 11:30am to 5:30pm. Additional City services: “No Parking” signage, barricades, trash toters and picnic tables.

ALL HIGH SCHOOL CLASS REUNION – 09/28/2024

Request from Tavern on Main to host All High School Class Reunion, Saturday, September 28, 2024, 4:00pm to 11:59m. Street closure request: North Church from East Main to alley/parking lot entrance, 4:00pm to 11:30pm and use of Paderborn Square. Additional City services: picnic tables, trash toters and “No Parking” signage

QUEEN OF PEACE PARISH FESTIVAL – 09/06/2025

Request from Queen of Peace to host their Parish Festival, Saturday, September 6, 2025, 1:00pm to 11:00pm. Additional City services requested: barricades, trash toters, picnic tables and Police Personnel

FACILITY USE AGREEMENT – EVENTS

Supplementing the City Council’s prior action on September 3, 2024 approving the Facility Usage Agreements for 30 Public Square with Oktoberfest Committee Tuesday, September 17, 2024 through Friday, September 27, 2024, Metro East Pride, Friday, October 4, 2024 through Monday, October 7, 2024 and Chili Cook-Off, Friday, October 11, 2024 through Sunday, October 13, 2024

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

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Randle made a motion second by Aldersperson Schaefer to read Resolution 3520 by Title Only.

All members present voted aye.

Motion carries.

RESOLUTION 3520

A Resolution Authorizing Bank Loan for Two Sanitation Trucks

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve Resolution 3520 as read.

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

Motion carries.

ORDINANCES

Aldersperson Randle made a motion second by Aldersperson Stiehl to read Ordinances 9315, 9316, 9317, and 9318 by title only and as a group.

All members present voted aye.

Motion carries.

ORDINANCE 9315-2024

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 9316-2024

An Ordinance Amending Article VII (Traffic Code), Chapter 73 (General Rules for Driving) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

ORDINANCE 9317-2024

A ZONING ORDINANCE IN RE CASE #44-AUG24-Seth Piepgrass

ORDINANCE 9318-2024

An Ordinance Approving Amendment to the Estimated Date of Completion of Redevelopment Projects for the Drake Road Tax Increment Financing Redevelopment Project Area (TIF 13)

Alderson Whitaker made a motion second by Alderson Randle to approve Ordinances 9315, 9316, 9317, and 9318 as read.

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderson Stiehl made a motion second by Alderson Duco to pay the Motor Fuel Claims in the Amount of **\$6,404,95.**

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

Motion carries.

EXECUTIVE SESSION

Alderson Randle made a motion second by Alderson Stiehl to go into executive session to discuss collective negotiation matters (5 ILCS 120/2(c)(2)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

All members present voted aye.

Motion carries.

Executive Session Began: 7:35 pm
Regular Session Resumed: 7:58 pm

Motion to approve Worker's Compensation Settlement with Douglas Kraemer in the amount of \$10,967.03.

Motion to approve Memorandum of Understanding with Belleville Firefighters Association Local 53 IAFF.

Motion to approve Memorandum of Understanding with Police Lodge 226 Belleville Police Officer's and Sergeants.

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

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

Motion carries.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Elmore to adjourn at 8:01 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 7, 2024**

GENERAL FUND

00 - Revenue	\$152,026.83
50 - Administration	\$470,178.71
51 - Police	\$184,165.10
52 - Fire	\$107,120.79
53 - Streets	\$32,325.28
54 - Parks	\$40,013.96
55 - Cemetery	\$3,920.70
56 - Hlth/Sanitation	\$71,487.56
60 - Legal	\$13.90
61 - Health & Housing	\$15,940.87
62 - Economic Dev, Planning & Zoning	\$9,935.98
82 - Mayor	\$3,920.22
83 - Finance	\$2,175.07
84 - Human Resources	\$3,542.93
85 - Clerk	\$8,417.40
86 - Treasurer	\$3,810.96
87 - Maintenance	\$23,689.83
88 - Engineering	\$5,773.77
GENERAL FUND TOTAL	<u>\$1,138,459.86</u>

SEWER OPERATIONS

75 - Collections	\$13,331.14
77 - Lines	\$103,651.58
78 - Plant	\$166,385.41
SEWER TOTAL	<u>\$283,368.13</u>

04 - Library	\$64,270.49
07 - Park/Rec	\$26,987.17
12 - General & Community Assistance	\$21,797.26
13 - Motor Fuel Tax Fund	\$415,349.60
14 - Fountain Fund	\$620.84
15 - Tort Liability Fund	\$4,885.12
20 - Campus Fund	\$72,123.02
22 - Sewer Repair & Replacement	\$13,328.93
24 - Sewer Const.	\$22,218.47
30 - SSA	\$371.29
38 - TIF 3	\$1,014,197.08
43 - Capital Projects	\$3,469.75
54 - TIF 12 Sherman St	\$17,282.42
57 - TIF 15 Carlyle Greenmount	\$374,557.86
58 - TIF 16 Route 15 West Corridor	\$68,881.89
75 - TIF 17 E Main Street	\$800.00
76 - TIF 18 Scheel St	\$32,439.64
ALL FUNDS TOTAL	<u><u>\$3,575,408.82</u></u>

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	10,854.74
	**TOTAL ADMINISTRATION		----- 10,854.74
	FIRE DEPARTMENT		
4902	AT & T	01-52	198.90
	**TOTAL FIRE DEPARTMENT		----- 198.90
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	3,970.11
HO034	HOME DEPOT CREDIT SERVICES	01-54	526.46
	**TOTAL PARKS DEPARTMENT		----- 4,496.57
	HEALTH & SANITATION		
4902	AT & T	01-56	211.39
	**TOTAL HEALTH & SANITATION		----- 211.39
	MAINTENANCE		
HO034	HOME DEPOT CREDIT SERVICES	01-87	446.07
	**TOTAL MAINTENANCE		----- 446.07
01	GENERAL FUND	GRAND TOTAL	16,207.67

SYS DATE:09/12/24

CITY OF BELLEVILLE

SYS TIME:15:23

DATE: 09/12/24

C L A I M S H E E T
Thursday September 12, 2024

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
551	ILLINOIS AMERICAN WATER	07-00	6,982.12
	**TOTAL		----- 6,982.12
07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,982.12

SYS DATE:09/12/24

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

SYS TIME:15:23

DATE: 09/12/24

Thursday September 12, 2024

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
4902	AT & T	21-78	211.42
551	ILLINOIS AMERICAN WATER	21-78	368.75
H0034	HOME DEPOT CREDIT SERVICES	21-78	148.04
	**TOTAL SEWER PLANT		728.21

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 728.21

GRAND TOTAL FOR ALL FUNDS: 66,913.85

TOTAL FOR REGULAR CHECKS: 66,091.98
TOTAL FOR DIRECT PAY VENDORS: 821.87

SYS DATE:09/13/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 13, 2024

SYS TIME:14:52

DATE: 09/13/24

[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	734.79
AT029	AT&T MOBILITY	12-00	36.76
AU022	AUTO PROS SALES & SERVICE LLC	12-00	252.00
BO079	BONTERRA	12-00	15,046.25
CI031	CITY OF BELLEVILLE	12-00	388.06
CU033	CULLEN, RYAN	12-00	234.00
IL088	ILLINOIS AMERICAN WATER	12-00	397.37
NE015	NEW DIRECTION LLC	12-00	312.00
TM004	T-MOBILE	12-00	182.93
	**TOTAL		----- 17,584.16
12	GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL		17,584.16
GRAND TOTAL FOR ALL FUNDS:			17,584.16
TOTAL FOR REGULAR CHECKS:			17,584.16

SYS DATE:09/18/24

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday Sept 18, 2024

SYS TIME:13:19

DATE: 09/18/24

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
8171	STATE REALTY PROPERTY MGMNT CO	21-75	6,035.08
CR065	CREW CORPORATION	21-75	689.23
WI172	WITTENAUER, MARY LOU	21-75	265.37
	**TOTAL SEWER COLLECTION		----- 6,989.68
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	6,989.68
	GRAND TOTAL FOR ALL FUNDS:		6,989.68
	TOTAL FOR REGULAR CHECKS:		6,989.68

SYS DATE:09/27/24

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

SYS TIME:11:10

DATE: 09/27/24

Friday September 27, 2024

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	323.95
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-50	1,572.00
AT028	AT&T	01-50	5,899.26
SP053	SPECTRUM VOIP	01-50	119.09
	**TOTAL ADMINISTRATION		7,914.30
	FIRE DEPARTMENT		
AT028	AT&T	01-52	2,120.68
	**TOTAL FIRE DEPARTMENT		2,120.68
01	GENERAL FUND	GRAND TOTAL	10,034.98

SYS DATE:09/27/24

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

SYS TIME:11:10

DATE: 09/27/24

Friday September 27, 2024

[NCS]

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
AT028	AT&T	04-00	986.29
SP053	SPECTRUM VOIP	04-00	23.12
	**TOTAL		----- 1,009.41
	04 LIBRARY	GRAND TOTAL	1,009.41

SYS DATE:09/27/24

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

SYS TIME:11:10

DATE: 09/27/24

Friday September 27, 2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	105.54
AT028	AT&T	07-00	530.17
	**TOTAL		----- 635.71
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	635.71

SYS DATE:09/27/24

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

SYS TIME:11:10

DATE: 09/27/24

Friday September 27, 2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	111.08
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
DI052	DIRECT AUTO INSURANCE	12-00	83.41
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
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	277.00

	**TOTAL		2,061.54
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,061.54

SYS DATE:09/27/24

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

SYS TIME:11:10

DATE: 09/27/24

Friday September 27, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	291.89
AT028	AT&T	21-78	530.17
	**TOTAL SEWER PLANT		----- 822.06
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	822.06

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CITY OF BELLEVILLE
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DATE: 09/27/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A38-00	3,144.00
	**TOTAL		3,144.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	3,144.00
	GRAND TOTAL FOR ALL FUNDS:		17,707.70
	TOTAL FOR REGULAR CHECKS:		16,986.32
	TOTAL FOR DIRECT PAY VENDORS:		721.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
J0112	JOHNSON, SHERITA	01-00	500.00
K0044	KOCH, TINA	01-00	65.00
KU015	KUNKEL WITTENAUER GROUP	01-00	65.00
SC175	SCHAFFER, STEVEN	01-00	50.00
UM001	UMB BANK - CORPORATE TRUST	01-00	151,346.83
**TOTAL			152,026.83
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	635.57
2102	AMEREN ILLINOIS	01-50	24,457.13
2748	MAINE, BRANT	01-50	994.04
3153	SCI ENGINEERING, INC	01-50	2,039.40
3727	OATES ASSOCIATES, INC.	01-50	43,279.68
551	ILLINOIS AMERICAN WATER	01-50	2,436.60
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	84.75
6122	VERIZON WIRELESS	01-50	305.63
6459	GLEESON ASPHALT PAVING & CONSTRUCT	01-500	189,923.08
6563	CHRIST BROS. ASPHALT INC	01-50	66,218.92
6837	TOWN & COUNTRY TITLE COMPANY	01-50	1,225.00
850	REJIS COMMISSION	01-50	868.00
AM063	AMAZON BUSINESS	01-50	9.98
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,189.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	48,381.09
CL053	CLEARWAVE FIBER	01-50	2,809.26
CM006	CMRS-FP	01-50	10,000.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	47,879.27
MA181	MANSFIELD POWER AND GAS, LLC	01-50	191.72
MC124	MCCARKEL, KEVIN	01-50	150.00
PU014	PURITAN SPRINGS	01-50	4.44
RE058	REGIONS BANK	01-50	859.87
SC091	SCHUBERT, SR RICHARD	01-50	464.50
ST162	STANDARD INSURANCE COMPANY	01-50	889.35
ST230	STAPLES	01-50	17.99
SU045	SUPERIOR VISION SERVICES	01-50	907.63
TM002	T-MOBILE	01-50	202.66
**TOTAL ADMINISTRATION			451,409.67
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	692.09
159	AUFFENBERG FORD	01-51	386.58
3430	FIRESTONE CAR CENTER	01-51	1,287.00
3728	DOBBS AUTO CENTERS, INC.	01-51	2,018.06
4058	MORROW BROTHERS FORD, INC.	01-51	2,418.00
4162	SOUTHERN ILLINOIS POLICE CHIEFS	A01-51	400.00
4902	AT & T	01-51	408.31
515	HOME-BRITE ACE HARDWARE	01-51	148.72

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	288.84
214	BELLEVILLE SUPPLY COMPANY	01-52	11.43
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	686.39
4902	AT & T	01-52	310.84
515	HOME-BRITE ACE HARDWARE	01-52	248.58
6122	VERIZON WIRELESS	01-52	857.97
696	MECKFESSEL TIRE CO.	01-52	1,312.46
726	CLEAN UNIFORM COMPANY	01-52	201.55
AL041	ALL IN SHIPPING	01-52	74.37
AM063	AMAZON BUSINESS	01-52	795.00
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	805.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	82,862.04
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	780.00
GA065	GASLIGHT VINYL	01-52	86.00
HU069	HUELS OIL COMPANY	01-52	5,454.70
OR001	O'REILLY AUTO PARTS	01-52	489.83
PE076	PEYMAN, JOSHUA	01-52	142.44
RE058	REGIONS BANK	01-52	11.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	633.50
ST111	STEIGERWALD, PAUL	01-52	857.07
ST162	STANDARD INSURANCE COMPANY	01-52	437.85
SU045	SUPERIOR VISION SERVICES	01-52	592.42
TM002	T-MOBILE	01-52	561.93
UN038	UNIVERSITY OF ILLINOIS	01-52	6,200.00

**TOTAL FIRE DEPARTMENT

104,801.21

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	271.42
2192	SHERWIN - WILLIAMS CO.	01-53	52.78
267	BUILDING PRODUCTS CORP.	01-53	219.15
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	56.14
413	ERB TURF EQUIPMENT, INC.	01-53	50.94
441	FRIEDERICH AUTO & RADIATOR	01-53	108.52
500	HARTMANN TURF & TRACTOR	01-53	371.18
515	HOME-BRITE ACE HARDWARE	01-53	194.33
6122	VERIZON WIRELESS	01-53	132.42
834	QUALITY RENTAL CENTER	01-53	247.50
AD002	ADVANCE AUTO PARTS	01-53	115.10
AM063	AMAZON BUSINESS	01-53	573.77
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	16,758.10
CI043	CINTAS CORP - UNIFORMS	01-53	1,492.67
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	1,415.00
EJ000	E J EQUIPMENT	01-53	860.00
FI014	1ST AYD CORP	01-53	1,760.54
GO005	GOODALL TRUCK TESTING	01-53	143.00
HU069	HUELS OIL COMPANY	01-53	4,435.72
ME037	MEURER BROTHERS, INC	01-53	1,000.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	749.31
NU005	NU WAY CONCRETE FORMS TROY, LLC	01-53	230.20
RE058	REGIONS BANK	01-53	11.00
ST162	STANDARD INSURANCE COMPANY	01-53	104.25
SU045	SUPERIOR VISION SERVICES	01-53	127.78
TM002	T-MOBILE	01-53	119.46
UN049	UNITED INK	01-53	725.00

**TOTAL STREETS 32,325.28

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	440.74
2102	AMEREN ILLINOIS	01-54	6,464.47
211	BELLEVILLE SEED HOUSE	01-54	87.50
214	BELLEVILLE SUPPLY COMPANY	01-54	85.76
277	CAMPER EXCHANGE, INC.	01-54	159.98
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	569.62
419	JOHN FABICK TRACTOR COMPANY	01-54	68.64
515	HOME-BRITE ACE HARDWARE	01-54	221.78
5205	PASS SECURITY	01-54	1,320.00
551	ILLINOIS AMERICAN WATER	01-54	1,037.09
6122	VERIZON WIRELESS	01-54	66.21
834	QUALITY RENTAL CENTER	01-54	310.81
AM063	AMAZON BUSINESS	01-54	340.30
AT011	AT & T	01-54	94.57
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	673.91
CJ001	C J GOODALL TIRE CO, INC	01-54	190.00
CO075	CONCRETE SUPPLY OF ILLINOIS	01-54	437.50
DD002	D&D TIRE SERVICE LLC	01-54	4,246.00
GE011	GEISSLER, RICH	01-54	107.70
HO111	ILLINOIS POWER MARKETING	01-54	635.06
HU069	HUELS OIL COMPANY	01-54	1,469.58
IN012	INTERNATIONAL MULCH COMPANY	01-54	790.00
JO048	JOHNNY ON THE SPOT 347	01-54	811.51
KI006	KIMBALL MIDWEST	01-54	413.12
OR001	O'REILLY AUTO PARTS	01-54	140.45
OU001	OUTDOOR TURF PROFESSIONALS	01-54	514.78
RE058	REGIONS BANK	01-54	11.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.73
UN049	UNITED INK	01-54	339.51

**TOTAL PARKS DEPARTMENT 35,517.39

WALNUT HILL CEMETERY DEPT

211	BELLEVILLE SEED HOUSE	01-55	289.50
413	ERB TURF EQUIPMENT, INC.	01-55	128.47

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

WALNUT HILL CEMETERY DEPT

6122	VERIZON WIRELESS	01-55	70.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,124.12
CI043	CINTAS CORP - UNIFORMS	01-55	166.57
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.13

**TOTAL WALNUT HILL CEMETERY DEPT 3,920.70

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	34.31
272	MISSELHORN, BENJAMIN	01-56	8,130.08
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,551.54
402	EGYPTIAN WORKSPACE PARTNERS	01-56	47.51
515	HOME-BRITE ACE HARDWARE	01-56	14.99
6122	VERIZON WIRELESS	01-56	132.42
AM063	AMAZON BUSINESS	01-56	164.17
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	23,180.40
CI043	CINTAS CORP - UNIFORMS	01-56	1,074.98
CM008	CMRS-FP	01-56	500.00
DD002	D&D TIRE SERVICE LLC	01-56	472.50
G0005	GOODALL TRUCK TESTING	01-56	61.00
HA195	HAHN, NICHOLAS	01-56	61.56
HA212	HARDESTY, KOLBY	01-56	193.95
HU069	HUELS OIL COMPANY	01-56	9,306.99
MI091	MINTON OUTDOOR SERVICES INC	01-56	890.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	9,664.48
ST043	ST LOUIS COMPOSTING INC	01-56	439.35
ST162	STANDARD INSURANCE COMPANY	01-56	118.15
SU045	SUPERIOR VISION SERVICES	01-56	149.13
TM002	T-MOBILE	01-56	88.66

**TOTAL HEALTH & SANITATION 71,276.17

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	318.54
402	EGYPTIAN WORKSPACE PARTNERS	01-61	22.94
6122	VERIZON WIRELESS	01-61	936.50
AM063	AMAZON BUSINESS	01-61	51.47
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	341.00
HU069	HUELS OIL COMPANY	01-61	733.57
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,153.02
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
**TOTAL CLERKS			8,417.40
TREASURER			
AM063	AMAZON BUSINESS	01-86	3.49
BI063	BIERMANN, SARAH	01-86	820.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
ST230	STAPLES	01-86	23.03
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,810.96
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	24.51
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	594.98
412	EQUIPMENT SERVICE CO, INC	01-87	833.77
4356	HONEYWELL INTERNATIONAL INC	01-87	6,833.25
515	HOME-BRITE ACE HARDWARE	01-87	378.28
6122	VERIZON WIRELESS	01-87	340.61
661	LIESE LUMBER CO., INC.	01-87	8.00
726	CLEAN UNIFORM COMPANY	01-87	118.30
BE030	BEL-CLAIR ELECTRIC, INC	01-87	1,635.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
CH030	CHARTER COMMUNICATIONS	01-87	154.10
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-87	561.90
HU069	HUELS OIL COMPANY	01-87	490.96
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.65
**TOTAL MAINTENANCE			23,243.76
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	193.98
3727	OATES ASSOCIATES, INC.	01-88	310.00
6122	VERIZON WIRELESS	01-88	70.99
903	W A SCHICKEDANZ AGENCY, INC.	01-88	30.00
989	STEIN AUTOMOTIVE. INC	01-88	112.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	4,921.76
HU069	HUELS OIL COMPANY	01-88	42.63
ST162	STANDARD INSURANCE COMPANY	01-88	20.85
SU045	SUPERIOR VISION SERVICES	01-88	26.78
TM002	T-MOBILE	01-88	44.33
**TOTAL ENGINEERING			5,773.77

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ENGINEERING

01 GENERAL FUND

GRAND TOTAL1,112,217.21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,817.20
551	ILLINOIS AMERICAN WATER	04-00	169.32
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,255.03
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	1.54
RE058	REGIONS BANK	04-00	319.33
ST162	STANDARD INSURANCE COMPANY	04-00	152.90
SU045	SUPERIOR VISION SERVICES	04-00	129.91
	**TOTAL		20,265.23

04	LIBRARY	GRAND TOTAL	20,265.23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	50.29
2102	AMEREN ILLINOIS	07-00	1,097.67
2244	SWITZER FOOD & SUPPLIES	07-00	181.65
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	38.28
551	ILLINOIS AMERICAN WATER	07-00	2,044.52
6122	VERIZON WIRELESS	07-00	137.20
AM063	AMAZON BUSINESS	07-00	479.00
AR013	ARTWEAR SCREENPRINTING	07-00	1,817.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,909.76
CL053	CLEARWAVE FIBER	07-00	358.78
CM008	CMRS-FP	07-00	1,000.00
CO210	COLLEEN NESBIT MEMORIAL FOUNDATIO	07-00	30.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
KU018	KUCHTA, MICHELLE	07-00	738.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	2.57
RE058	REGIONS BANK	07-00	11.00
RH004	RHODES, DARREN	07-00	3,767.00
ST162	STANDARD INSURANCE COMPANY	07-00	20.85
ST230	STAPLES	07-00	37.74
SU045	SUPERIOR VISION SERVICES	07-00	21.44
TM002	T-MOBILE	07-00	88.66
WA116	WALMART CREDIT CARD	07-00	303.91
WH063	WHEELHOUSE BICYCLE	07-00	4,199.98
	**TOTAL		19,369.34
07	PLAYGROUND AND RECREATION	GRAND TOTAL	19,369.34

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
305	CITY OF BELLEVILLE	12-00	32.48
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		----- 2,151.56
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,151.56

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	58,856.99
CH058	CHRIST BROS. PRODUCTS LLC	13-00	360.00
DM001	DMS CONTRACTING INC	13-00	346,092.26
EL001	ELECTRICO, INC.	13-00	277.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	9,762.85

**TOTAL			415,349.60
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	415,349.60
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	620.84
	**TOTAL		----- 620.84
14	FOUNTAIN FUND	GRAND TOTAL	620.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	4,885.12
	**TOTAL		----- 4,885.12
	15 TORT LIABILITY FUND	GRAND TOTAL	4,885.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
1473	MARTIN GLASS COMPANY	20-00	778.55
296	CHEMSEARCHFE	20-00	511.68
515	HOME-BRITE ACE HARDWARE	20-00	33.93
5425	METRO LOCK & SECURITY INC	20-00	552.00
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	4,450.00
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	141.19
BA126	BAER HEATING & COOLING, INC	20-00	8,565.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	52,064.68
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	468.42
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		72,123.02
20	CAMPUS FUND	GRAND TOTAL	72,123.02

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	71.27
305	CITY OF BELLEVILLE	21-75	1,419.87
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	1,589.95
AM063	AMAZON BUSINESS	21-75	14.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,007.26
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
ST230	STAPLES	21-75	23.03
SU045	SUPERIOR VISION SERVICES	21-75	16.08

**TOTAL SEWER COLLECTION

6,341.46

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	37,137.00
272	MISSELHORN, BENJAMIN	21-77	54.95
277	CAMPER EXCHANGE, INC.	21-77	12.99
314	COE EQUIPMENT CO	21-77	18,027.53
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	269.58
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	915.77
515	HOME-BRITE ACE HARDWARE	21-77	46.93
6122	VERIZON WIRELESS	21-77	477.81
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	9,682.22
CI043	CINTAS CORP - UNIFORMS	21-77	567.39
CL019	C & L BACKHOE	21-77	31,500.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	166.68
GO005	GOODALL TRUCK TESTING	21-77	41.00
HU069	HUELS OIL COMPANY	21-77	3,093.04
MA045	MADD TOWING INC	21-77	425.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	74.31
OR001	O'REILLY AUTO PARTS	21-77	11.97
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST043	ST LOUIS COMPOSTING INC	21-77	121.20
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
TM002	T-MOBILE	21-77	310.31

**TOTAL SEWER LINES

103,651.58

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	168.03
1423	EHRET PLUMBING & HEATING, INC.	21-78	270.00
1949	CRESCENT PARTS & EQUIPMENT	21-78	123.24
2102	AMEREN ILLINOIS	21-78	67,609.96
267	BUILDING PRODUCTS CORP.	21-78	116.88
2728	AGRO-ECOLOGY INC	21-78	18,600.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	569.25
434	FISHER SCIENTIFIC CO.	21-78	349.80
4902	AT & T	21-78	534.69
515	HOME-BRITE ACE HARDWARE	21-78	160.08

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

21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
SEWER PLANT			
551	ILLINOIS AMERICAN WATER	21-78	2,000.16
6122	VERIZON WIRELESS	21-78	749.12
6194	ILLINOIS ELECTRIC WORKS	21-78	1,807.08
707	MIDWESTERN PROPANE GAS CO	21-78	236.05
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	148.00
7591	HD SUPPLY, INC	21-78	4,459.22
834	QUALITY RENTAL CENTER	21-78	30.00
AM063	AMAZON BUSINESS	21-78	66.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	26,866.93
CI043	CINTAS CORP - UNIFORMS	21-78	191.43
CL053	CLEARWAVE FIBER	21-78	358.78
EC009	ECC SUPPLY	21-78	8,287.31
ES011	ESSENCE CHEMICAL COMPANY	21-78	3,648.70
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	8,668.00
HO111	ILLINOIS POWER MARKETING	21-78	298.20
HU061	HUBER TECHNOLOGY, INC	21-78	5,701.00
HU069	HUELS OIL COMPANY	21-78	3,626.31
LI057	LINDE GAS & EQUIPMENT INC	21-78	240.07
MA181	MANSFIELD POWER AND GAS, LLC	21-78	22.08
OR001	O'REILLY AUTO PARTS	21-78	22.48
QU006	QUILL CORPORATION	21-78	260.27
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,630.24
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	143.80
TM002	T-MOBILE	21-78	544.66
**TOTAL SEWER PLANT			164,835.14

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 274,828.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	1,788.00
7850	HYDRO-KINETICS CORP	22-00	11,540.93
	**TOTAL		----- 13,328.93
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			13,328.93

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	22,218.47
	**TOTAL		----- 22,218.47
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	22,218.47

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	371.29
	**TOTAL		371.29
	30 SPECIAL SERVICE AREA	GRAND TOTAL	371.29

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
277	CAMPER EXCHANGE, INC.	38-00	18,498.00
3727	OATES ASSOCIATES, INC.	38-00	38,107.52
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	200,384.01
623	KILIAN CORP., THE	38-00	4,963.52
6837	TOWN & COUNTRY TITLE COMPANY	38-00	2,450.00
BL048	BLOUNTS & MOORE HOLDINGS, LLC	38-00	400,000.00
BR017	BROADWAY FORD TRUCK SALES INC	38-00	176,845.00
CL051	CLAYTON HOLDINGS, LLC	38-00	77,724.44
DM001	DMS CONTRACTING INC	38-00	71,310.35
EL001	ELECTRICO, INC.	38-00	5,575.24
TP000	TPM SOLUTIONS	38-00	15,195.00
	**TOTAL		1,011,053.08

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	1,011,053.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	3,469.75
	**TOTAL		----- 3,469.75
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	3,469.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
GO028	GONZALEZ COMPANIES, LLC	54-00	17,054.50
MC118	MCCLATCHY COMPANY LLC	54-00	227.92
	**TOTAL		----- 17,282.42
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	17,282.42

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VENDOR #	NAME	DEPT.	AMOUNT
57 TIF 15 (CARLYLE GREENMOUNT)			
UM001	UMB BANK - CORPORATE TRUST	57-00	374,557.86
	**TOTAL		374,557.86
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	374,557.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
BE178	BELLEVILLE CDJR, INC	58-00	65,173.61
EL001	ELECTRICO, INC.	58-00	3,459.64
MC118	MCCLATCHY COMPANY LLC	58-00	248.64
	**TOTAL		----- 68,881.89
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		68,881.89

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
UN049	UNITED INK	75-00	800.00
	**TOTAL		----- 800.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	800.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	76-00	32,439.64
	**TOTAL		32,439.64
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	32,439.64
	GRAND TOTAL FOR ALL FUNDS:		3,466,213.43
	TOTAL FOR REGULAR CHECKS:		3,434,718.61
	TOTAL FOR DIRECT PAY VENDORS:		31,494.82

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 9/20/2024

01 50	ADMINISTRATION	<u>\$16,237.71</u>
01 51	POLICE	<u>\$349,176.48</u>
01 52	FIRE	<u>\$262,584.32</u>
01 53	STREET	<u>\$48,237.11</u>
01 54	PARKS	<u>\$22,371.40</u>
01 55	CEMETERY	<u>\$9,278.20</u>
01 56	SANITATION	<u>\$40,345.35</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,483.65</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>\$19,696.83</u>
01 88	ENGINEER	<u>\$8,947.90</u>
	TOTAL GENERAL FUND	<u>\$855,078.10</u>
4	LIBRARY	<u>\$35,685.86</u>
7	RECREATION	<u>\$14,023.80</u>
12	G & C ASSISTANCE	<u>\$3,026.08</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$15,993.90</u>
21 78	SEWER PLANT	<u>\$51,303.09</u>
	TOTAL SEWER DEPARTMENT	<u>\$74,858.60</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,367.58</u>
	*****TOTAL PAYROLL	<u>\$1,024,953.42</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 10/4/2024

01 50	ADMINISTRATION	<u>\$17,680.02</u>
01 51	POLICE	<u>\$367,970.94</u>
01 52	FIRE	<u>\$263,427.51</u>
01 53	STREET	<u>\$52,208.59</u>
01 54	PARKS	<u>\$22,350.97</u>
01 55	CEMETERY	<u>\$8,736.80</u>
01 56	SANITATION	<u>\$37,789.64</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,403.48</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,228.69</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>\$20,357.40</u>
01 88	ENGINEER	<u>\$8,686.37</u>
	TOTAL GENERAL FUND	<u>\$876,846.08</u>
4	LIBRARY	<u>\$33,156.93</u>
7	RECREATION	<u>\$14,801.95</u>
12	G & C ASSISTANCE	<u>\$3,446.94</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$14,109.47</u>
21 78	SEWER PLANT	<u>\$50,124.05</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,795.13</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,443.15</u>
	*****TOTAL PAYROLL	<u>\$1,042,403.58</u>

GENERAL FUND

01

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 12MO CD	200,000.00
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	0.00
	<u>\$ 8,049,668.82</u>

CASH BALANCE, AUGUST 1, 2024

\$ 8,049,668.82

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 142.88
UTILITY TAX	292,884.87
HOTEL/MOTEL TAX	9,086.72
SELF STORAGE TAX	11,379.77
LIQUOR LICENSE	200.00
BUSINESS LICENSE	495.00
FRANCHISE FEES	127,946.13
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,888.00
ELECTRICAL PERMITS	4,200.00
PLUMBING PERMITS	4,184.00
HVAC PERMITS	735.00
OCCUPANCY PERMITS	9,790.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	5,165.00
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	13,470.00
CRIME FREE HOUSING	540.00
FIRE INSPECTION FEES	5,467.50
PARKING PERMITS	60.00
STATE INCOME TAX	472,748.24
REPLACEMENT TAX	33,488.23
SALES TAX	700,322.81
LEASED CAR TAX	138.10
TELECOMMUNICATIONS TAX	47,827.22
SPECIAL BUSINESS DIST SALES TAX	2,800.74
PARKWAY NORTH BUS DIST SALE TAX	3,753.33
RT 15/ S GREENMOUNT BUS DIST TX	0.47
LOCAL USE TAX	123,319.30
LOCAL SHARE CANNABIS USE TAX	5,609.55
HOME RULE SALES TAX	261,748.56
GAMING FEES	43,210.84
COURT FINES	2,622.89
POLICE DEPT VEHICLE DIST.	12.60
DUI ENFORCEMENT DISTRIBUTION	715.48
VEHICLE TOW RELEASE FEES	2,750.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	105.00
TRASH DISPOSAL CHARGES	327,963.75
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	20.00
CEMETERY FOUNDATIONS & VASES	1,154.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	201.00
DISPATCH FEES	32,072.31
WEED CUTTING SERVICES	2,228.40
OTHER SALES & SERVICES	545.00
INTEREST INCOME	16,853.68

GENERAL FUND

01

LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. POLICE DEPARTMENT	117,273.86
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	267.75
REIMB. HEALTH & HOUSING	16,250.00
EPAYABLE PROCESSING INCOME	776.18
MISCELLANEOUS INCOME	1,089.46-
PROCEEDS-FIXED ASSET SALES	1,390.00
INTERFUND OPERATING TRANSFER	118,241.90
	<u>\$ 2,841,526.68</u>

<u>TOTAL RECEIPTS</u>	\$ 2,841,526.68
<u>TOTAL CASH AVAILABLE</u>	\$ 10,891,195.50

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	2,494.92
RETIREES HEALTH INSURANCE	19,126.07
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	23,617.39
TELEPHONE	14,786.88
PUBLISHING	195.36
PRINTING	216.00
DUES	10,077.00
PUBLICATIONS	38.76
UTILITIES	44,259.31
STREET LIGHTING	136,080.07
FEES & PERMITS	56.50
RENTALS	729.00
OPERATING SUPPLIES	8,841.14
INTEREST PKWY NORTH NOTES	11,596.27
LAND	786.00
ARPA LOST REVENUE EXP	526,612.83

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	568,899.47
SALARIES - PART-TIME	2,324.45
SALARIES - OVERTIME	112,769.75
PAGER PAY	200.00
HOSPITAL INSURANCE	94,807.14
UNEMPLOYMENT INSURANCE	4,448.00
MAINTENANCE SERVICE - EQUIPMENT	591.50
MAINTENANCE SERVICE - VEHICLES	9,193.88
OTHER PROFESSIONAL SERVICES	2,913.02
TELEPHONE	4,915.47
DUES	250.00
TRAVEL EXPENSE	954.38
TRAINING	14,018.00
RENTALS	4,168.30
OFFICE SUPPLIES	544.58
OPERATING SUPPLIES	3,344.22
RANGE SUPPLIES	850.18
AUTOMOTIVE FUEL/OIL	22,784.52

FIRE DEPARTMENT

SALARIES - REGULAR	438,947.16
SALARIES - OVERTIME	66,156.20
HOSPITAL INSURANCE	65,037.65
MAINTENANCE SERVICE - EQUIPMENT	357.65
MAINTENANCE SERVICE - VEHICLES	1,726.15
OTHER PROFESSIONAL SERVICES	15,691.50
TELEPHONE	3,542.13
TRAINING EXPENSE	467.33
TUITION REIMBURSEMENT	4,850.69
RENTALS	282.00
MAINT/SUPPLIES EQUIPMENT	698.57
MAINTENANCE SUPPLIES - VEHICLE	947.65
OFFICE SUPPLIES	199.22
OPERATING SUPPLIES	4,749.46
JANITORIAL SUPPLIES	589.11
AUTOMOTIVE FUEL/OIL	7,046.28
EMERGENCY SERVICES TEAM	1,234.33
MISCELLANEOUS EXPENSE	35.62

GENERAL FUND

01

STREETS

SALARIES - REGULAR	83,622.84
SALARIES - PART TIME	10,063.44
SALARIES - OVERTIME	793.82
HEALTH INSURANCE	20,501.53
UNEMPLOYMENT INSURANCE	482.00
MAINTENANCE SERVICE - EQUIPMENT	794.72
MAINTENANCE SERVICE - VEHICLES	14,778.85
MAINTENANCE SERVICE - GROUNDS	4,000.00
OTHER PROFESSIONAL SERVICES	402.05
TELEPHONE	446.09
RENTALS	251.21
MAINTENANCE SUPPLIES- EQUIPMENT	2,541.15
MAINTENANCE SUPPLIES - VEHICLES	1,082.79
MAINTENANCE SUPPLIES - STREETS	1,566.91
MAINTENANCE SUPPLIES- GROUNDS	1,179.10
MAINTENANCE SUPPLIES-TRAFFIC CON	8,063.92
OFFICE SUPPLIES	53.10
OPERATING SUPPLIES	4,366.59
AUTOMOTIVE FUEL/OIL	7,224.67

PARKS DEPARTMENT

SALARIES - REGULAR	34,537.62
SALARIES - PART TIME	19,596.27
SALARIES - OVERTIME	277.43
HOSPITAL INSURANCE	9,683.35
MAINTENANCE SERVICE - BUILDING	114.00
MAINTENANCE SERVICE - GROUNDS	3,995.95
OTHER PROFESSIONAL SERVICES	6.55
TELEPHONE	693.40
UTILITIES	10,374.31
RENTALS	2,289.04
MAINT/SUPPLIES EQUIPMENT	493.08
MAINT/SUPPLIES VEHICLES	325.10
MAINTENANCE SUPPLIES - GROUNDS	2,127.41
MAINTENANCE SUPPLIES - OTHER	167.96
OPERATING SUPPLIES	659.88
JANITORIAL SUPPLIES	548.14
AUTOMOTIVE FUEL/OIL	5,654.80
EQUIPMENT	8,465.57

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,473.60
SALARIES - PART TIME	1,155.00
SALARIES - OVERTIME	2,394.32
HOSPITAL INSURANCE	2,841.24
MAINTENANCE SERVICE - EQUIPMENT	175.00
OTHER PROFESSIONAL SERVICES	4,875.00
TELEPHONE	75.13
MAINTENANCE SUPPLIES - EQUIPMENT	290.86
OPERATING SUPPLIES	491.65
AUTOMOTIVE FUEL/OIL	2,465.17
EQUIPMENT	326.12

HEALTH & SANITATION

SALARIES - REGULAR	75,746.44
SALARIES - OVERTIME	2,677.45
HOSPITAL INSURANCE	17,070.00
MAINTENANCE SERVICE - VEHICLES	15,075.14
OTHER PROFESSIONAL SERVICES	17,962.94
TELEPHONE	510.05
LANDFILL FEES	48,681.26
FEES & PERMITS	183.00
MAINTENANCE SUPPLIES - VEHICLE	3,821.98
OPERATING SUPPLIES	1,978.33
AUTOMOTIVE FUEL/OIL	22,220.88

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	69.50-

HEALTH & HOUSING

SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	4,083.79
HOSPITAL INSURANCE	10,518.81

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 760.07
 TELEPHONE 874.02
 DUES 6,716.00
 TRAVEL EXPENSE 175.14
 RENTAL 281.53
 OPERATING SUPPLIES 326.78
 AUTOMOTIVE FUEL/OIL 1,420.32
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,183.88
 HOSPITAL INSURANCE 4,714.02
 TELEPHONE 44.33
 PUBLISHING 873.20
 TRAINING 695.00
 RENTAL 236.35
 OFFICE SUPPLIES 49.36
 OPERATING SUPPLIES 12.19
 AUTOMOTIVE FUEL/OIL 16.60
 MAYOR

SALARIES - REGULAR 12,002.90
 SALARIES -PART TIME 1,605.86
 HOSPITAL INSURANCE 2,764.20
 TELEPHONE 44.33
 TRAVEL EXPENSE 15.00
 FINANCE

SALARIES - REGULAR 16,239.88
 HOSPITAL INSURANCE 1,919.31
 TRAVEL EXPENSE 314.14
 OFFICE SUPPLIES 52.04
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44
 HOSPITAL INSURANCE 2,448.42
 MEDICAL SERVICE 524.00
 TELEPHONE 44.33
 DUES 319.00
 RENTALS 180.34
 OFFICE SUPPLIES 1,059.62
 CLERKS

SALARIES - REGULAR 16,781.74
 HOSPITAL INSURANCE 5,862.83
 TREASURER

SALARIES - REGULAR 6,564.44
 HOSPITAL INSURANCE 2,657.32
 PRINTING 105.00
 OFFICE SUPPLIES 65.94
 MAINTENANCE

SALARIES - REGULAR 37,587.74
 SALARIES - OVER TIME 867.08
 PAGER PAY 721.04
 HOSPITAL INSURANCE 8,751.67
 UNEMPLOYMENT INSURANCE 2,860.00
 MAINTENANCE SERVICE - BUILDING 1,009.74
 MAINTENANCE SERVICE - POLICE 3,599.34
 MAINTENANCE SERVICE - FIRE 717.84
 MAINTENANCE SERVICE - PARKS/REC 403.34
 MAINTENANCE SERVICE - VEHICLES 25.00
 TELEPHONE 375.75
 RENTAL 23.82
 JANITORIAL SUPPLIES 5,738.70
 AUTOMOTIVE FUEL/OIL 817.91
 ENGINEERING

SALARIES - REGULAR 17,895.80
 HOSPITAL INSURANCE 3,745.77
 TELEPHONE 44.33
 RENTALS 155.72
 AUTOMOTIVE FUEL/OIL 115.27

\$ 3,079,389.73

TOTAL DISBURSEMENTS

\$ 3,079,389.73

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$	<u>1,579.87</u>	
	\$	1,579.87	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,579.87

CASH

CASH IN BANK	\$	1,404,640.49	
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		114,355.46	
INVESTMENTS - MONEY MARKET		1,478,193.82	
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		243,909.16	
INVESTMENTS - DIETERICH 12MO CD		202,643.01	
INVESTMENTS - DIETERICH 6MO CD		200,000.00	
INVESTMENTS - BK OF BELL 6MO		<u>500,000.00</u>	
	\$	7,813,385.64	

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 7,813,385.64

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, AUGUST 1, 2024

\$ 68,241.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.23
INTEREST INCOME-OPEN SPACES ACCT		<u>73.75</u>
	\$	84.98

TOTAL RECEIPTS

\$ 84.98

TOTAL CASH AVAILABLE

\$ 68,326.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,337.47
CASH IN BANK-OPEN SPACES ACCT.		26,766.38
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		200.45
INVESTMENTS - MONEY MARKET		1,188.98
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>
	\$	68,326.14

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 68,326.14

INSURANCE FUND 03

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

LIBRARY

04

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	
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 12MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,084,185.53	
<u>CASH BALANCE, AUGUST 1, 2024</u>		\$ 1,084,185.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 352,338.11	
REPLACEMENT TAX	4,071.47	
LIBRARY GRANT	27,500.00	
BOOK FINES	2.00	
BOOK SALE	61.96	
NON-RESIDENT LIBRARY CARDS	2,862.00	
OTHER SALES & SERVICES	775.75	
PASSPORT SERVICES	2,225.00	
INTEREST INCOME	4,020.67	
INTEREST INCOME-RESERVE ACCOUNT	<u>171.72</u>	
	\$ 394,028.68	
<u>TOTAL RECEIPTS</u>		\$ <u>394,028.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,478,214.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 58,991.70	
SALARIES - PART TIME	11,353.75	
HOSPITAL INSURANCE	15,193.81	
SOCIAL SECURITY EXP	5,381.43	
I.M.R.F.	3,568.13	
MAINTENANCE SERVICE - BUILDING	13,928.58	
DATA PROCESSING SERVICE	45,473.09	
OTHER PROFESSIONAL SERVICES	10,896.00	
POSTAGE	360.13	
TELEPHONE	3,791.17	
DUES	1,634.00	
UTILITIES	1,719.66	
OPERATING SUPPLIES	1,730.50	
EQUIPMENT	4,404.19	
BOOKS	12,918.97	
SUMMER READING CLUB EXP	<u>224.77</u>	
	\$ 191,569.88	
<u>TOTAL DISBURSEMENTS</u>		\$ 191,569.88

CASH

CASH IN BANK	\$ 342,085.67
CASH IN BANK-RESERVE ACCOUNT	25,127.23
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,903.93
INVESTMENTS - MONEY MARKET	626,989.99
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	111,427.46
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>

\$ 1,286,644.33

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 1,286,644.33

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 56,371.36
\$ 56,371.36

CASH BALANCE, AUGUST 1, 2024 \$ 56,371.36

RECEIPTS

INTEREST INCOME \$ 63.00-
\$ 63.00-

TOTAL RECEIPTS \$ 63.00-

TOTAL CASH AVAILABLE \$ 56,308.36

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,579.87-
FEDERAL TAXES PAYABLE 98.85
STATE TAXES PAYABLE 72.92
SOCIAL SECURITY TAXES PAYABLE 22.91
IMRF PAYABLE 1,906.34-
POLICE PENSION PAYABLE 23.11
AFLAC POST TAX 41.10-
\$ 3,309.52-
TOTAL OTHER FIN. SOURCES & USES \$ 3,309.52-

CASH

CASH IN BANK \$ 52,998.84
\$ 52,998.84

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 52,998.84

PLAYGROUND AND RECREATION 07

<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 12MO CD		50,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,778,028.61</u>
<u>CASH BALANCE, AUGUST 1, 2024</u>		\$ 1,778,028.61

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	111,023.77
OTHER SALES & SERVICES		17,514.94
SALES OF CONCESSION		1,410.75
INTEREST INCOME		6,596.60
RENTAL INCOME		6,415.00
DONATIONS		9,034.25
REIMBURSEMENTS		<u>250.00</u>
	\$	<u>152,245.31</u>
<u>TOTAL RECEIPTS</u>		\$ <u>152,245.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,930,273.92

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	20,958.22
SALARIES - PART TIME		38,022.63
SALARIES-OVERTIME		20.87
HOSPITAL INSURANCE		3,646.37
SOCIAL SECURITY EXP		4,513.64
I. M. R. F.		1,570.42
OTHER PROFESSIONAL SERVICES		1,782.85
TELEPHONE		1,145.14
UTILITIES		8,132.65
RENTAL		89.67
OFFICE SUPPLIES		309.94
OPERATING SUPPLIES		<u>9,965.82</u>
	\$	<u>90,158.22</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 90,158.22

<u>CASH</u>		
CASH IN BANK	\$	206,042.29
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		375,788.55
INVESTMENTS - MONEY MARKET		433,344.77
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		167,157.02
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,840,115.70</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>		\$ 1,840,115.70

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 12MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,473,982.42

CASH BALANCE, AUGUST 1, 2024 \$ 1,473,982.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 100,520.67
CURRENT YEAR TAX LEVY - SS	156,631.84
INTEREST INCOME	<u>4,511.89</u>
	\$ 261,664.40

TOTAL RECEIPTS \$ 261,664.40

TOTAL CASH AVAILABLE \$ 1,735,646.82

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,411.29
I.M.R.F.	<u>30,114.45</u>
	\$ 88,525.74

TOTAL DISBURSEMENTS \$ 88,525.74

CASH

CASH IN BANK	\$ 353,555.57
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	713,880.29
INVESTMENTS - BNK BELL 24 CD	410,581.17
INVESTMENTS - BUSEY	68,443.30
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,647,121.08

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 1,647,121.08

GENERAL & COMMUNITY ASSISTANCE 12

<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 12MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		0.00
	\$	<u>1,117,651.04</u>
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	1,117,651.04

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	26,193.25
CURRENT YEAR TAX LEVY-ASSISTANCE		26,193.25
REPLACEMENT TAX-GENERAL		796.18
REPLACEMENT TAX-ASSISTANCE		3,210.76
INTEREST INCOME		5,628.55
	\$	<u>62,021.99</u>
<u>TOTAL RECEIPTS</u>	\$	<u>62,021.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,179,673.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,706.88
INSURANCE		1,769.07
UNEMPLOYMENT INSURANCE		8,796.00
SOCIAL SECURITY EXPENSE		589.58
IMRF		348.94
TELEPHONE		61.31
RENTAL		169.92
OFFICE SUPPLIES		43.25
GENERAL ASSISTANCE		5,715.99
	\$	<u>25,200.94</u>
<u>TOTAL DISBURSEMENTS</u>	\$	25,200.94

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>1,428.00-</u>
	\$	1,428.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,428.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	223,247.71
CASH IN BANK-ASSISTANCE		115,393.58
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		281,872.31
INVESTMENTS - BUSEY		331,208.99
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		0.00
	\$	<u>1,153,044.09</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>1,153,044.09</u>

MOTOR FUEL TAX FUND

13

CASH

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 12MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 2,266,988.44

CASH BALANCE, AUGUST 1, 2024 \$ 2,266,988.44

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 160,930.96
SIDEWALK REPLACEMENT	552.77
INTEREST INCOME	<u>4,654.14</u>
	\$ 166,137.87

TOTAL RECEIPTS \$ 166,137.87

TOTAL CASH AVAILABLE \$ 2,433,126.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,988.04
MAINTENANCE SUPPLIES - STREETS	5,925.20
MAINTENANCE SUPPLIES - TRAF CONT	2,507.19
INFRASTRUCTURE	1,534.20
OTHER IMPROVEMENTS	21,339.15
INTERFUND OPERATING TRANSFER	<u>118,241.90</u>
	\$ 172,535.68

TOTAL DISBURSEMENTS \$ 172,535.68

CASH

CASH IN BANK	\$ 175,709.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,452.49
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	930,419.87
INVESTMENTS - BUSEY	356,803.61
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 2,260,590.63

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 2,260,590.63

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	8,053.48	
INVESTMENTS		<u>0.00</u>	
	\$	8,053.48	
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$		8,053.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.54</u>	
	\$	19.54	
<u>TOTAL RECEIPTS</u>	\$		<u>19.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>8,073.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>563.35</u>	
	\$	563.35	
<u>TOTAL DISBURSEMENTS</u>	\$		563.35
<u>CASH</u>			
CASH IN BANK	\$	7,509.67	
INVESTMENTS		<u>0.00</u>	
	\$	7,509.67	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$		<u>7,509.67</u>

TORT LIABILITY FUND 15

<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		3,793.12
INVESTMENTS - BUSEY		<u>0.00</u>
	\$	303,257.56
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	<u>303,257.56</u>

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	247,976.99
INTEREST INCOME		1,842.72
REIMBURSEMENTS		<u>9,041.76</u>
	\$	258,861.47
<u>TOTAL RECEIPTS</u>	\$	<u>258,861.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,119.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>168,636.36-</u>
	\$	168,636.36-
<u>TOTAL DISBURSEMENTS</u>	\$	<u>168,636.36-</u>

<u>CASH</u>		
CASH IN BANK	\$	522,683.59
CASH IN BANK-CLAIMS ONE		3,554.66
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		204,517.14
INVESTMENTS - BUSEY		<u>0.00</u>
	\$	730,755.39
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>730,755.39</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,453.55	
INVESTMENTS		<u>208,045.43</u>	
	\$	222,498.98	
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$		222,498.98
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	485.16	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,624.69</u>	
	\$	2,109.85	
<u>TOTAL RECEIPTS</u>	\$		<u>2,109.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,608.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,490.89	
INVESTMENTS		<u>210,117.94</u>	
	\$	224,608.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$		<u>224,608.83</u>

ARPA FUND

19

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 12MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,085,985.30

CASH BALANCE, AUGUST 1, 2024 \$ 3,085,985.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20,577.95</u>
	\$ 20,577.95

TOTAL RECEIPTS \$ 20,577.95
TOTAL CASH AVAILABLE \$ 3,106,563.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,361.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	456,698.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,130,199.54
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,106,563.25

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 3,106,563.25

CAMPUS FUND 20

<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
INVESTMENTS - BUSEY		0.00
	\$	<u>352,162.84</u>
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	352,162.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	879.13
RENTAL INCOME		<u>800.00</u>
	\$	1,679.13
<u>TOTAL RECEIPTS</u>	\$	<u>1,679.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>353,841.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		17,485.97
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		<u>95,736.42</u>
	\$	<u>123,530.46</u>
<u>TOTAL DISBURSEMENTS</u>	\$	123,530.46

<u>CASH</u>		
CASH IN BANK	\$	48,620.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		181,691.48
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		0.00
	\$	<u>230,311.51</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>230,311.51</u>

SEWER OPERATION & MAINTENANCE 21

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 12MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
	<u>\$ 4,544,483.23</u>	\$ 4,544,483.23

CASH BALANCE, AUGUST 1, 2024

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,119,695.86	
COLLECTION - ST CLAIR TOWNSHIP	66,819.90	
SEWER LINE INSURANCE	44,946.66	
GARBAGE CHARGES	801.21-	
LIEN FEES	138.25	
INTEREST INCOME	11,292.98	
MISCELLANEOUS INCOME	10,961.98	
	<u>\$ 1,253,054.42</u>	\$ 1,253,054.42

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,253,054.42
 \$ 5,797,537.65

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 81.14
INTERFUND OPERATING TRANSFER SEWER COLLECTION	258,333.33

SALARIES - REGULAR	15,123.22
HOSPITAL INSURANCE	2,700.63
SOCIAL SECURITY	1,156.92
I.M.R.F.	464.84
OTHER PROFESSIONAL SERVICES	10,128.45
POSTAGE	10,301.28
PRINTING	105.00
ST CLAIR TOWNSHIP SEWERS	178.86
STOOKEY TOWNSHIP SEWER	27,085.51
FEES & PERMITS	1,165.00
RENTAL	79.59
OFFICE SUPPLIES	15.59

SEWER LINES

SALARIES - REGULAR	30,849.74
SALARIES - OVERTIME	429.64
PAGER PAY	499.68
HOSPITAL INSURANCE	7,130.32
SOCIAL SECURITY	2,431.10
I.M.R.F.	1,541.43
MAINTENANCE SERVICE - EQUIPMENT	16.77
MAINTENANCE SERVICE - VEHICLES	4,866.19
MAINTENANCE SERVICE - SYSTEM	61,350.69
MAINTENANCE SERVICE - SLRP	23,052.00
OTHER PROFESSIONAL SERVICES	121.29
TELEPHONE	310.31
OPERATING SUPPLIES	5,419.85
AUTOMOTIVE FUEL/OIL	3,625.37
CHEMICAL SUPPLIES	1,200.00

SEWER PLANT

SALARIES - REGULAR	103,247.36
SALARIES - OVERTIME	757.63
PAGER PAY	2,007.72
HOSPITAL INSURANCE	19,981.38
SOCIAL SECURITY	8,109.97

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,469.68
MAINTENANCE SERVICE - BUILDING	158.19
MAINTENANCE SERVICE - EQUIPMENT	21,885.59
MAINTENANCE SERVICE - VEHICLES	956.92
MAINTENANCE SERVICE-GROUNDS	78.93
OTHER PROFESSIONAL SERVICE	5,849.92
TELEPHONE	2,712.80
TRAINING	175.00
UTILITIES	92,977.43
SLUDGE REMOVAL	7,047.10
FEES AND PERMITS	72,735.00
RENTAL	149.15
MAINTENANCE SUPPLIES - EQUIP.	619.97
MAINTENANCE SUPPLIES - OTHER	365.77
OPERATING SUPPLIES	1,309.93
JANITORIAL SUPPLIES	215.69
AUTOMOTIVE FUEL/OIL	2,185.13
CHEMICAL SUPPLIES	15,123.54
EQUIPMENT	<u>3,017.59</u>

TOTAL DISBURSEMENTS \$ 836,901.13 \$ 836,901.13

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 30,344.62-
ACCT. REC. SEWER LINE INS	<u>401.07</u>
	\$ 29,943.55-

TOTAL OTHER FIN. SOURCES & USES \$ 29,943.55-

CASH

CASH IN BANK	\$ 1,540,748.81
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	155,408.19
INVESTMENTS - MONEY MARKET	1,550,790.94
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	117,023.89
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 4,930,692.97

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 4,930,692.97

SEWER REPAIR & REPLACEMENT FUND 22

<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 12MO CD		<u>0.00</u>
	\$	1,205,072.70
<u>CASH BALANCE, AUGUST 1, 2024</u>		\$ 1,205,072.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,698.74</u>
	\$	2,698.74
<u>TOTAL RECEIPTS</u>		\$ <u>2,698.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,207,771.44

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,168.00
EQUIPMENT		<u>10,688.84</u>
	\$	13,856.84
<u>TOTAL DISBURSEMENTS</u>		\$ 13,856.84

<u>CASH</u>		
CASH IN BANK	\$	64,689.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		172,488.46
INVESTMENTS - MONEY MARKET		415,611.14
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		56,029.12
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	1,193,914.60
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>		\$ 1,193,914.60

SEWER CONSTRUCTION FUND

24

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 12MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	0.00
	<u>\$ 7,002,308.90</u>

CASH BALANCE, AUGUST 1, 2024 \$ 7,002,308.90

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 13,800.00
TAP-IN INSPECTION FEES	1,620.00
INTEREST INCOME	18,799.81
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 292,553.14</u>

TOTAL RECEIPTS \$ 292,553.14

TOTAL CASH AVAILABLE \$ 7,294,862.04

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>18,547.50</u>
	\$ 18,547.50

TOTAL DISBURSEMENTS \$ 18,547.50

CASH

CASH IN BANK	\$ 575,399.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,290,745.29
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	613,667.76
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	140,757.87
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	100,000.00
	<u>\$ 7,276,314.54</u>

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 7,276,314.54

SEWER BOND AND INTEREST FUND 25

<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>
	\$	251,002.79
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	251,002.79
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>164.68</u>
	\$	164.68
<u>TOTAL RECEIPTS</u>	\$	<u>164.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>251,167.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	919.08
CASH IN BANK - LTCP ACCT		609.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,802.73
INVESTMENTS - MONEY MARKET		189.24
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>
	\$	251,167.47
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>251,167.47</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, AUGUST 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, AUGUST 31, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2024	\$		<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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>
	\$	<u>72,162.90</u>
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	72,162.90

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,312.86
INTEREST INCOME		<u>200.48</u>
	\$	<u>9,513.34</u>
<u>TOTAL RECEIPTS</u>	\$	<u>9,513.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>81,676.24</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	500.00
UTILITIES		<u>547.24</u>
	\$	<u>1,047.24</u>
<u>TOTAL DISBURSEMENTS</u>	\$	1,047.24

<u>CASH</u>		
CASH IN BANK	\$	23,752.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,269.26
INVESTMENTS - MONEY MARKET		21,777.88
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>
	\$	<u>80,629.00</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>80,629.00</u>

WORKING CASH FUND

31

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 12MO CD		25,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	418,703.41

CASH BALANCE, AUGUST 1, 2024 \$ 418,703.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>918.10</u>
	\$	918.10

TOTAL RECEIPTS \$ 918.10

TOTAL CASH AVAILABLE \$ 419,621.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,904.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,615.62
INVESTMENTS - MONEY MARKET		26,100.53
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		23,223.99
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	419,621.51

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 419,621.51

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, AUGUST 1, 2024</u>	\$	33,997.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>78.24</u>
	\$	78.24
<u>TOTAL RECEIPTS</u>	\$	<u>78.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,075.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,250.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,180.77
INVESTMENTS - MONEY MARKET		16,669.13
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>34,075.57</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>34,075.57</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 12MO CD		300,000.00	
INVESTMENTS - DIETERICH 6MO CD		300,000.00	
INVESTMENTS - BK OF BELL 6MO		0.00	
INVESTMENTS - BK OF BELL 9MO		0.00	
	\$	<u>13,941,229.94</u>	
<u>CASH BALANCE, AUGUST 1, 2024</u>			\$ 13,941,229.94
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,768,717.71	
INTEREST INCOME		36,368.98	
REIMBURSEMENTS		<u>1,234.31</u>	
	\$	4,806,321.00	
<u>TOTAL RECEIPTS</u>			\$ <u>4,806,321.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 18,747,550.94
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	67,475.36	
LAND		786.00	
VEHICLES		193,705.00	
INFRASTRUCTURE		31,031.13	
STREETS		43,106.36	
OTHER IMPROVEMENTS		<u>54,183.17</u>	
	\$	<u>390,287.02</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 390,287.02
<u>CASH</u>			
CASH IN BANK	\$	4,034,475.94	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		241,501.49	
INVESTMENTS - MONEY MARKET		4,578,465.83	
INVESTMENTS - DIETERICH 22 CD		3,167,301.38	
INVESTMENTS - BK OF BELL CD		93,294.72	
INVESTMENTS - BNK BELL 24 CD		684,559.23	
INVESTMENTS - DIETERICH CD		257,119.13	
INVESTMENTS - BUSEY		996,581.69	
INVESTMENTS - DIETERICH 12MO CD		1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD		300,000.00	
INVESTMENTS - BK OF BELL 6MO		1,500,000.00	
INVESTMENTS - BK OF BELL 9MO		<u>1,200,000.00</u>	
	\$	<u>18,357,263.92</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>			\$ 18,357,263.92

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 3,990.39
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 517,088.04
\$ 521,078.43
CASH BALANCE, AUGUST 1, 2024 \$ 521,078.43

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,845.78
\$ 1,845.78
TOTAL RECEIPTS \$ 1,845.78
TOTAL CASH AVAILABLE \$ 522,924.21

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 703.05
\$ 703.05
TOTAL DISBURSEMENTS \$ 703.05

CASH
CASH IN BANK \$ 3,296.06
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 518,925.10
\$ 522,221.16
CASH ON DEPOSIT, AUGUST 31, 2024 \$ 522,221.16

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,022.27	
INVESTMENTS		<u>0.00</u>	
	\$	54,022.27	
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$		54,022.27
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,914.62	
INTEREST INCOME		<u>117.01</u>	
	\$	8,031.63	
<u>TOTAL RECEIPTS</u>	\$		<u>8,031.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>62,053.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>17,894.01</u>	
	\$	17,894.01	
<u>TOTAL DISBURSEMENTS</u>	\$		17,894.01
<u>CASH</u>			
CASH IN BANK	\$	44,159.89	
INVESTMENTS		<u>0.00</u>	
	\$	44,159.89	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$		<u>44,159.89</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, AUGUST 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, AUGUST 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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 BALANCE, AUGUST 1, 2024</u>	\$		\$ 531,682.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3,082.89</u>	
	\$	3,082.89	

TOTAL RECEIPTS \$ 3,082.89

TOTAL CASH AVAILABLE \$ 534,765.69

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>318.00</u>	
	\$	318.00	

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$	28,296.66	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		184,873.40	
INVESTMENTS - COMMERCE CD		0.00	
INVESTMENTS - BUSEY		<u>321,277.63</u>	
	\$	534,447.69	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$		\$ 534,447.69

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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>
	\$ <u>0.00</u>
<u>CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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	205,089.04
INVESTMENTS - BUSEY	0.00
	<u>\$ 1,221,636.89</u>
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 1,221,636.89
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 555,778.19
INTEREST INCOME	<u>2,779.39</u>
	\$ 558,557.58
<u>TOTAL RECEIPTS</u>	\$ <u>558,557.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,780,194.47</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>\$ 0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 526,944.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	204,123.05
INVESTMENTS - MONEY MARKET	306,347.90
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	205,089.04
INVESTMENTS - BUSEY	0.00
	<u>\$ 1,780,194.47</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ <u>1,780,194.47</u>

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, AUGUST 1, 2024 \$ 743,532.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 89,397.01
INTEREST INCOME	<u>2,576.95</u>
	\$ 91,973.96

TOTAL RECEIPTS \$ 91,973.96

TOTAL CASH AVAILABLE \$ 835,506.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>34,877.11</u>
	\$ 34,877.11

TOTAL DISBURSEMENTS \$ 34,877.11

CASH

CASH IN BANK	\$ 139,166.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	366,207.47
INVESTMENTS - BNK BELL 24 CD	102,645.31
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>136,348.52</u>
	\$ 800,629.79

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 800,629.79

TIF 13 (DRAKE ROAD) 55

<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 BALANCE, AUGUST 1, 2024</u>	\$	50,848.60

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,612.47
INTEREST INCOME		<u>121.26</u>
	\$	<u>7,733.73</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,733.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,582.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	58,579.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>58,582.33</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>58,582.33</u>

TIF 14 (ROUTE 15 EAST)

56

CASH

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>
	\$ 489,042.09

CASH BALANCE, AUGUST 1, 2024 \$ 489,042.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 78,783.98
INTEREST INCOME	<u>1,236.35</u>
	\$ 80,020.33

TOTAL RECEIPTS \$ 80,020.33

TOTAL CASH AVAILABLE \$ 569,062.42

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>29,505.81</u>
	\$ 29,505.81

TOTAL DISBURSEMENTS \$ 29,505.81

CASH

CASH IN BANK	\$ 114,724.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,907.02
INVESTMENTS - MONEY MARKET	188,032.43
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>43,333.64</u>
	\$ 539,556.61

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 539,556.61

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 467,840.26
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,192.85
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 2,357,490.86
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 2,357,490.86

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 556,920.08
INTEREST INCOME	<u>1,655.06</u>
	\$ 558,575.14
<u>TOTAL RECEIPTS</u>	\$ <u>558,575.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,916,066.00

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>214,222.44</u>
	\$ 214,222.44
<u>TOTAL DISBURSEMENTS</u>	\$ 214,222.44

<u>CASH</u>	
CASH IN BANK	\$ 812,178.06
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,207.75
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 2,701,843.56
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ 2,701,843.56

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 12MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,118,598.63
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 1,118,598.63
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 101,723.65
INTEREST INCOME	<u>4,590.67</u>
	\$ 106,314.32
<u>TOTAL RECEIPTS</u>	\$ <u>106,314.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,224,912.95
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 20,172.50
OTHER IMPROVEMENTS	<u>327,216.15</u>
	\$ 347,388.65
<u>TOTAL DISBURSEMENTS</u>	\$ 347,388.65
<u>CASH</u>	
CASH IN BANK	\$ 64,568.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	385,318.94
INVESTMENTS - BUSEY	377,306.74
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 877,524.30
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ <u>877,524.30</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, AUGUST 1, 2024</u>	\$	129,342.12
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>160.52</u>
	\$	160.52
<u>TOTAL RECEIPTS</u>	\$	<u>160.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,502.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,947.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,229.27
INVESTMENTS - MONEY MARKET		11,718.88
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>
	\$	129,502.64
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>129,502.64</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, AUGUST 1, 2024</u>	\$	177,876.14
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,285.62
INTEREST INCOME		<u>431.65</u>
	\$	23,717.27
<u>TOTAL RECEIPTS</u>	\$	<u>23,717.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>201,593.41</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	33,572.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,538.53
INVESTMENTS - MONEY MARKET		61,817.05
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>
	\$	201,593.41
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>201,593.41</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, AUGUST 1, 2024</u>	\$	2,326.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.57</u>
	\$	5.57
<u>TOTAL RECEIPTS</u>	\$	<u>5.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,331.67</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,475.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		186.59
INVESTMENTS - MONEY MARKET		566.18
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>
	\$	2,331.67
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>2,331.67</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, AUGUST 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, AUGUST 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, AUGUST 1, 2024</u>	\$	640,915.36
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,877.08</u>
	\$	3,877.08
<u>TOTAL RECEIPTS</u>	\$	<u>3,877.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>644,792.44</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,046.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,375.62
INVESTMENTS - BUSEY		<u>428,370.16</u>
	\$	<u>644,792.44</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>644,792.44</u>

HOME RULE SALES TAX FUND 67

<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	0.00	
INVESTMENTS - BUSEY	0.00	
	<u>\$ 376,788.99</u>	
<u>CASH BALANCE, AUGUST 1, 2024</u>		\$ 376,788.99
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 130,874.28	
INTEREST INCOME	<u>1,000.09</u>	
	\$ 131,874.37	
<u>TOTAL RECEIPTS</u>		\$ <u>131,874.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>508,663.36</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 503,574.73	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,088.63	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	0.00	
	<u>\$ 508,663.36</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>		\$ <u>508,663.36</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2024 \$ 98,736.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	244.63
INTEREST INCOME-REWARD FUND		<u>10.45</u>
	\$	255.08

TOTAL RECEIPTS \$ 255.08

TOTAL CASH AVAILABLE \$ 98,991.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	94,938.60
CASH IN BANK-REWARD FUND		4,053.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	98,991.60

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 98,991.60

NARCOTICS

72

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		<u>0.00</u>

\$ 254,542.33

CASH BALANCE, AUGUST 1, 2024

\$ 254,542.33

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	10,613.78
INTEREST INCOME		<u>541.92</u>

\$ 11,155.70

TOTAL RECEIPTS

\$ 11,155.70

TOTAL CASH AVAILABLE

\$ 265,698.03

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>48,896.82</u>
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\$ 48,896.82

TOTAL DISBURSEMENTS

\$ 48,896.82

CASH

CASH IN BANK	\$	11,107.44
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,429.15
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		116,930.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 216,801.21

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 216,801.21

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,002.55	
INVESTMENTS		<u>0.00</u>	
	\$	33,002.55	
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$		\$ 33,002.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>85.26</u>	
	\$	85.26	
<u>TOTAL RECEIPTS</u>			\$ <u>85.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>33,087.81</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,087.81	
INVESTMENTS		<u>0.00</u>	
	\$	33,087.81	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>			\$ <u>33,087.81</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 22,166.43
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,396.75
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 96,563.18
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 96,563.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 54,193.14
INTEREST INCOME	<u>416.36</u>
	\$ 54,609.50
<u>TOTAL RECEIPTS</u>	\$ <u>54,609.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 151,172.68
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,220.03</u>
	\$ 1,220.03
<u>TOTAL DISBURSEMENTS</u>	\$ 1,220.03
<u>CASH</u>	
CASH IN BANK	\$ 75,291.59
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,661.06
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 149,952.65
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ 149,952.65

TIF 18 (SCHEEL STREET) 76

<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>
	\$	588,674.49
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	588,674.49

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,463.10
INTEREST INCOME		<u>2,382.74</u>
	\$	25,845.84
<u>TOTAL RECEIPTS</u>	\$	<u>25,845.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>614,520.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	46,193.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,453.44
INVESTMENTS - MONEY MARKET		421,947.55
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>107,092.52</u>
	\$	614,520.33
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>614,520.33</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 303,540.09
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,273.20
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 3,165,091.93
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 3,165,091.93

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 257,895.69
INTEREST INCOME	<u>780.56</u>
	\$ 258,676.25
<u>TOTAL RECEIPTS</u>	\$ <u>258,676.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,423,768.18

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>177,928.05</u>
	\$ 177,928.05
<u>TOTAL DISBURSEMENTS</u>	\$ 177,928.05

<u>CASH</u>	
CASH IN BANK	\$ 384,283.77
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,277.72
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 3,245,840.13
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ 3,245,840.13

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,761.04	
INVESTMENTS		<u>0.00</u>	
	\$	4,761.04	
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$		4,761.04
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,376.67	
INTEREST INCOME		<u>14.44</u>	
	\$	2,391.11	
<u>TOTAL RECEIPTS</u>	\$		<u>2,391.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,152.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	7,152.15	
INVESTMENTS		<u>0.00</u>	
	\$	7,152.15	
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$		<u>7,152.15</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	\$ 514,713.29
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BNK BELL 24 CD	104,849.36
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 619,562.65
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$ 619,562.65

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 95,309.13
INTEREST INCOME	<u>1,998.98</u>
	\$ 97,308.11
<u>TOTAL RECEIPTS</u>	\$ <u>97,308.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 716,870.76

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

<u>CASH</u>	
CASH IN BANK	\$ 110,245.05
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	501,776.35
INVESTMENTS - BNK BELL 24 CD	104,849.36
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 716,870.76
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$ <u>716,870.76</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	32,645.07
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BNK BELL 24 CD		<u>73,394.49</u>
	\$	106,039.56
<u>CASH BALANCE, AUGUST 1, 2024</u>	\$	106,039.56
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	62.86
INTEREST INCOME		<u>143.55</u>
	\$	206.41
<u>TOTAL RECEIPTS</u>	\$	<u>206.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>106,245.97</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	2,744.90
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,106.58
INVESTMENTS - BNK BELL 24 CD		<u>73,394.49</u>
	\$	106,245.97
<u>CASH ON DEPOSIT, AUGUST 31, 2024</u>	\$	<u>106,245.97</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2024	\$		<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,483,521.93	\$6,329,863.71	\$7,813,385.64
PARKS PROJECT FUND	\$31,103.85	\$37,222.29	\$68,326.14
LIBRARY	\$367,912.90	\$918,731.43	\$1,286,644.33
PAYROLL ACCOUNT	\$52,998.84	\$.00	\$52,998.84
PLAYGROUND AND RECREATION	\$206,542.29	\$1,633,573.41	\$1,840,115.70
RETIREMENT FUND	\$353,555.57	\$1,293,565.51	\$1,647,121.08
GENERAL & COMMUNITY ASSISTA	\$338,641.29	\$814,402.80	\$1,153,044.09
MOTOR FUEL TAX FUND	\$175,709.59	\$2,084,881.04	\$2,260,590.63
FOUNTAIN FUND	\$7,509.67	\$.00	\$7,509.67
TORT LIABILITY FUND	\$526,238.25	\$204,517.14	\$730,755.39
WALNUT HILL FUTURE CARE FUN	\$14,490.89	\$210,117.94	\$224,608.83
ARPA FUND	\$16,361.58	\$3,090,201.67	\$3,106,563.25
CAMPUS FUND	\$48,620.03	\$181,691.48	\$230,311.51
SEWER OPERATION & MAINTENAN	\$1,541,203.24	\$3,389,489.73	\$4,930,692.97
SEWER REPAIR & REPLACEMENT	\$64,689.58	\$1,129,225.02	\$1,193,914.60
SEWER CONSTRUCTION FUND	\$575,399.84	\$6,700,914.70	\$7,276,314.54
SEWER BOND AND INTEREST FUN	\$1,528.85	\$249,638.62	\$251,167.47
SPECIAL SERVICE AREA	\$23,752.96	\$56,876.04	\$80,629.00
WORKING CASH FUND	\$1,904.47	\$417,717.04	\$419,621.51
LIBRARY - GIFT ENDOWMENT	\$1,250.76	\$32,824.81	\$34,075.57
TIF 3 (CITY OF BELLEVILLE)	\$4,034,475.94	\$14,322,787.98	\$18,357,263.92
CAPITAL PROJECTS FUND	\$3,296.06	\$518,925.10	\$522,221.16
BELLEVILLE ILLINOIS TOURISM	\$44,159.89	\$.00	\$44,159.89
2015 PD PROJECT DEBT SERVIC	\$28,296.66	\$506,151.03	\$534,447.69
TIF 10 (LOWER RICHLAND CREE	\$526,944.22	\$1,253,250.25	\$1,780,194.47
TIF 12 (SHERMAN STREET)	\$139,166.09	\$661,463.70	\$800,629.79
TIF 13 (DRAKE ROAD)	\$58,579.37	\$2.96	\$58,582.33
TIF 14 (ROUTE 15 EAST)	\$114,724.29	\$424,832.32	\$539,556.61
TIF 15 (CARLYLE GREENMOUNT)	\$2,697,635.81	\$4,207.75	\$2,701,843.56
TIF 16 (ROUTE 15 WEST CORRI	\$64,568.24	\$812,956.06	\$877,524.30
SPECIAL SERVICE AREA RESERV	\$3,947.21	\$125,555.43	\$129,502.64
SPECIAL SERVICE AREA BONDS,	\$33,572.09	\$168,021.32	\$201,593.41
2020 REFUNDING BONDS I & S	\$1,475.98	\$855.69	\$2,331.67

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$29,046.66	\$615,745.78	\$644,792.44
HOME RULE SALES TAX FUND	\$503,574.73	\$5,088.63	\$508,663.36
POLICE TRUST	\$98,991.60	\$.00	\$98,991.60
NARCOTICS	\$216,801.21	\$.00	\$216,801.21
LOCAL LAW ENFORCEMENT BLOCK	\$33,087.81	\$.00	\$33,087.81
TIF 17 (EAST MAIN STREET)	\$75,291.59	\$74,661.06	\$149,952.65
TIF 18 (SCHEEL STREET)	\$46,193.85	\$568,326.48	\$614,520.33
TIF 19 (FRANK SCOTT PARKWAY	\$3,244,562.41	\$1,277.72	\$3,245,840.13
TIF 21 - BELLE VALLEY / PHA	\$7,152.15	\$.00	\$7,152.15
TIF 22 - ROUTE 15 NORTH	\$110,245.05	\$606,625.71	\$716,870.76
ROUTE 15 NORTH BUSINESS DIS	\$2,744.90	\$103,501.07	\$106,245.97
Totals	<u>\$17,951,470.19</u>	<u>\$49,549,690.42</u>	<u>\$67,501,160.61</u>

**Master Facilities
License Agreement
for Security Devices**

MASTER FACILITIES LICENSE AGREEMENT

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MASTER FACILITIES LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2024 by and between AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, hereinafter called “Licensor,” and CITY OF BELLEVILLE, hereinafter called “Licensee.”

WITNESSETH:

WHEREAS, Licensee is an entity that desires to attach and maintain Attachment(s) on Licensor's Facilities; and

WHEREAS, subject in all instances to Illinois law and the terms of this Agreement and to considerations of Licensor’s service requirements, Licensor approves and allows Licensee or its qualified contractor to install Attachments on Licensor’s Facilities.

WHEREAS, Licensor shall have the absolute right to refuse to issue any License for attachment hereunder whenever Licensor determines that the issuance of such license is not practical or desirable; and

WHEREAS, Licensor is willing to permit Licensee to place and maintain said Attachments on Licensor's Facilities subject to the terms and conditions in this Agreement.

NOW THEREFORE, in consideration of the covenants and agreements hereinafter stated, Licensor will issue permits to Licensee granting permission to install and maintain Attachments on such Facilities of Licensor as are specifically designated in the manner prescribed herein, subject to the following terms and conditions:

SECTION A. DEFINITIONS

1. Licensor’s “Facility” or “Facilities” shall mean Licensor's Poles.
2. “Joint User” means any public utility, governmental body or other entity that owns poles to which Licensor is extended or may hereafter be extended joint use privileges or to whom Licensor has extended or may hereafter extend joint use privileges of Licensor's poles.
3. “Licensee” shall have the meaning set forth in the preamble to this Agreement.
4. “Other Licensee” means any entity, other than Licensee or a Joint User, to whom Licensor has extended or hereafter shall extend the privilege of utilizing Licensor's Facilities, including entities furnishing telecommunications services.
5. “Licensor” shall mean Ameren Illinois Company d/b/a Ameren Illinois.

6. "Pole(s)" means a distribution system pole owned or jointly used by Licensor for the distribution of electricity less than 100 kilovolts (kV).

7. "Attachments" means all cameras, license plate readers, cables, wires, power supply equipment and all associated hardware and equipment reasonably necessary to the attachment of said cameras, wires, cable and power supply equipment, owned and/or utilized by Licensee that occupy Licensor's Facilities, and shall include, when applicable, all unmanned radio communications equipment for use in a wireless communications system and all associated hardware and equipment reasonably necessary to the attachment of said cameras, license plate readers and communications equipment, owned and/or utilized by Licensee, that occupy the communications space of Licensor's Poles. If Licensee has multiple attachments to one Pole, all such Attachments in the twelve inch (12") space (i.e. six inches on either side of Licensee's initial Attachment) allocated for Licensee's use on a Pole shall be deemed a single Attachment. Furthermore, a Service Drop Attachment to multiple Poles to reach one service location shall be deemed to be a single Attachment for the purposes of calculating attachment fees.

8. "Make-Ready Work" means all work, as determined by Licensor, required to accommodate the Attachments and to meet the National Electrical Safety Code ("NESC"), or other reasonable requirements of Licensor, including but not limited to rearrangement and/or transfer of existing facilities, inspections, surveys, engineering, pole loading evaluations, permits and construction.

9. "Transmission Facilities" means Licensor's electric supply lines and support structures operated at, or above, 100 kilovolts (kV).

10. "Service Drop" means cables, strands, wires and facilities, attached with a j-hook or other similar hardware, installed to extend service from a single Pole (or from a single drop or lift or jump pole) to an individual customer.

SECTION B. GENERAL PROVISIONS

1. No use, however extended, of Licensor's Facilities or payment of fees or charges required under this Agreement shall create or vest in any attaching party any ownership or property rights in the Facilities, but the rights granted shall be and remain a mere license. This Agreement shall not constitute an assignment or apportionment of any of Licensor's rights to use the public or private property at the location of its Facilities. Nothing herein contained shall be construed to compel Licensor to maintain any of its Facilities for a period longer than is necessary for its own service requirements.

2. Licensor does not represent or warrant that it has the right to grant to any Licensee the use of any right-of-way or easement upon which Licensor's Facilities are located, nor to defend Licensee in the use of same.

3. Licensor assumes or accepts no responsibility or obligation to maintain its Facilities in any manner inconsistent with its then current maintenance practices due to the presence of Attachments. Furthermore, Licensor may elect to abandon in place its own Facilities despite the existence of Attachments thereon or therein, with no assumption of liability whatsoever.

4. As a condition precedent to the granting of any permit hereunder, Licensee shall have the appropriate authority to erect and maintain Attachments within public streets, highways, alleys and thoroughfares and shall secure any and all necessary consents from state, federal, municipal or other public authorities or from the owners of private lands and property involved, to construct and maintain Attachments at locations it desires to use. Upon the request of Licensor, Licensee shall submit evidence satisfactory to Licensor that it has the appropriate authority and has obtained all required consents. Licensee shall indemnify Licensor against all loss and expense, including reasonable attorney's fees, which may result from claims of governmental bodies, owners of private property or others that Licensee had not a sufficient right or authority for placing and maintaining Attachments at the locations of Licensor's Facilities.

5. No permit granted under this Agreement shall extend to any of Licensor's Facilities to the extent Licensor does not have the right to grant such rights or where the placement of facilities would result in a forfeiture of rights of Licensor to occupy the property affected. If the existence of Attachments on Licensor's Facilities would cause a forfeiture of the right of Licensor to occupy such property or if the use of any Facility is forbidden by governmental authorities or property owners, Licensee agrees to remove Attachments forthwith upon notification by Licensor. If said Attachments are not so removed, Licensor may perform such removal without liability on its part. Licensee agrees to pay Licensor, or its agents or contractors, the cost thereof and for all losses or damages that may result.

6. No permit under this Agreement shall extend to any of Licensor's Transmission Facilities.

7. Licensor shall have the right to grant, renew and extend rights and privileges to others not parties to this Agreement, by contract or otherwise, to use Licensor's Facilities covered by this Agreement.

8. Licensee shall identify the town(s) in which Attachments already exist, as well as, identify the number of Attachments, including power supplies on Exhibit E. Maps with street addresses shall be attached to validate pole attachments. Calendar year updates to Exhibit E shall be sent by January 31st to the Licensor's address identified in Section I.

SECTION C. GENERAL REQUIREMENTS FOR ACCESS

1. Licensee shall not begin attaching any of its Attachments, including, without limitation, any power supply equipment, to any of Licensor's Facilities without first making application for a permit and obtaining written approval of the permit from Licensor.

2. Licensee shall submit its application on Licensor's form, which form may be modified from time to time by Licensor, prior to installing or modifying any Attachments on any Pole. Licensor may review the design, strength and loading characteristics of the Pole and notify Licensee whether Licensor will permit the proposed use by Licensee of such Pole pending any necessary Make-Ready Work and/or Pole replacements. If such permission is granted (via return, by Licensor, of an approved application), Licensee shall have the right to use such Pole in accordance with the terms of this Agreement and any further direction by Licensor concerning the location and design of Attachments.

Licensor's review of Licensee's application may include, at Licensor's option, inspections of the Pole(s) involved both before and after installation of Attachments. The cost for these inspections is included in the application fee. Licensee shall reimburse Licensor for the cost incurred in reviewing the application in accordance with SECTION G.1 of this Agreement. If Make-Ready Work is necessary to prepare any Poles for Attachments, Licensee shall pay for the Make-Ready Work in advance and Licensee shall not attach any Attachments to such Poles until Licensee receives notice from Licensor that the Make-Ready Work is completed. Licensee may hire a qualified third-party contractor, acceptable to Licensor, to perform the Make-Ready Work except to the extent such Make-Ready Work involves Pole replacement or adjustments to Licensor's electric power distribution attachments to its Facilities. Licensor shall use reasonable efforts to complete its review of an application as quickly as possible. The parties shall cooperate as to the timing and processing of Pole applications and use commercially reasonable efforts to insure that pole applications are submitted and processed according to priority. Licensee shall use commercially reasonable efforts to evenly distribute its applications throughout each year.

3. To the extent necessary to accommodate Licensee's Attachments or the attachments of Other Licensees, requests for access may be shared with all Other Licensees.

4. No Attachments shall be permitted in the power space or safety space defined by the NESC or Licensor specifications, whichever is more stringent. All Attachments, including temporary Attachments, shall comply with the current edition of the NESC, including, without limitation, Rules 232, 235, 238, 239, 264a and Section 43 and any other requirements set forth in Licensor's specifications, the permit, and this Agreement.

5. Licensor may designate reserve space for the future development of electric services and reclaim such space on its Poles, if needed, on sixty days' notice to Licensee. If Licensee is displaced, it may be relocated to another acceptable location, if any, at Licensee's expense. If no acceptable location exists, then Attachments shall be removed by Licensee at Licensee's expense, or, Licensee shall pay for any modification necessary to continue its access. If Licensee fails to remove Attachments in a timely manner, Licensor shall have the right to remove and/or relocate Attachments at Licensee's expense.

6. Upon request, Licensee shall identify (i) where it will be attaching Attachments to Poles during the next thirty (30) days, and (ii) the contractor(s) (along with a contact person and telephone number) doing the work.

SECTION D. INSTALLED FACILITIES

1. Licensee shall, at its own expense, install all Attachments in a safe condition and maintain the same in good repair, and in a reasonable manner suitable to Licensor and so as not to conflict with the use of said Pole by Licensor, Joint Users, or Other Licensees, or interfere with the use of facilities thereon or which from time to time may be placed thereon. Licensee shall inspect its Attachments on a routine basis, in accordance with NESC requirements, in order to ensure compliance with the terms of this Agreement.

2. When a license is issued pursuant to this Agreement, Attachments shall be installed and maintained in accordance with the requirements and specifications of the then current editions of the American National Standards Institute, National Electrical Code (NEC), the NESC which is incorporated by reference in this Agreement, and the rules and regulations of the Occupational Safety and Health Act of 1970 (OSHA) and in compliance with any lawful rules or orders now in effect or that may hereafter be issued by Licensor or other authority having jurisdiction. Without limiting the foregoing, Licensee agrees that Attachments will be installed in compliance with all applicable spacing requirements, with appropriate vertical clearances and clearance to overhead electric lines and equipment and consistent with generally applicable engineering requirements. As and to the extent applicable, Licensee shall comply with, and shall require any person acting under it, including, without limitation, agents, contractors and employees, to comply with the Illinois Underground Utility Facilities Damage Prevention Act (220 ILCS 50/1 et seq.) as amended from time to time. Nothing contained in this Agreement shall be construed as a grant of authority to Licensee or any person(s) acting under Licensee to take or perform any act in violation of the Overhead Power Line Safety Act and/or the Underground Facility Safety and Damage Prevention Act. Overhead Lines Instruction pages are intended as a guide to aid Licensee's construction, but do not contain all applicable specifications.

3. Licensee must furnish, own, install, operate and maintain Attachments at its own expense.

4. Licensee will at all times comply with all Applicable Laws and regulations and, at its sole cost and expense, secure and maintain all permits, licenses, land rights, easements and approval of third parties necessary for the construction, installation, operation, maintenance and removal of its Attachments.

5. Licensee shall make no modification to any equipment or facilities not owned by it or to any of Licensor's Facilities without first having obtained Licensor's written consent.

6. In order to facilitate identification of Licensee's Attachments, Licensee shall provide means by which its Attachments can be identified from the ground, as illustrated by Exhibit C, attached hereto and made a part hereof.

7. No inspection by Licensor of Attachments, if any, shall relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement for its Attachments.

8. In the event that Attachments are found to be interfering or in conflict with existing equipment, facilities or attachments of Licensor or Other Licensees, or if any Attachments interfere with the service needs of Licensor or with Licensor's Facilities, or a Pole becomes inadequate to support Licensee's Attachment(s), and such interference or inadequacy of the Pole is due to Licensee's Attachment, then in Licensor's discretion, either: (a) Licensee shall relocate Attachments to another acceptable location, if any, at Licensee's expense, or (b) Licensor may arrange to relocate, replace or remove Attachments and Licensee shall reimburse Licensor for the expense thereby incurred. If no acceptable location exists, then Attachments shall be removed, or, Licensee shall pay for any modification necessary to continue its access.

SECTION E. FACILITY MODIFICATION

1. Licensor will not be required to provide advance notice for Facility modifications made by reason of emergency or routine maintenance activities but shall provide sixty (60) days advance notice for non-routine maintenance. If Licensee uses the opportunity of Licensor's modifications to a Facility to benefit Licensee's Attachments, the Licensee shall pay a pro rata share of the modification costs. Where Licensor must replace or relocate a Pole and such replacement or relocation is not caused by the addition of a new Attachment, an emergency or routine maintenance, Licensor shall provide Licensee reasonable advance notice before undertaking such replacement or relocation. Licensee, at its own expense, shall transfer Attachments within ten (10) days of receiving notice that the new Pole is in place. If Licensee does not transfer Attachments within such ten (10) days, then Licensor may transfer Attachments at Licensee's expense. If Licensor or a third party is required to make a return trip to remove a Pole or perform other services as a result of Licensee's failure to transfer Attachments within the time period set forth herein, then Licensee shall reimburse Licensor or such third party for the cost incurred by such return trip.

2. In the event that any modification results in excess capacity in or on a Facility, Licensor shall retain the same as its exclusive property with all rights reserved.

SECTION F. INVENTORIES

1. At any time Licensor may audit all or any portion of the Licensee's Attachments. Upon discovery of an unauthorized Attachment (an Attachment for which Licensee does not have an approved permit), Licensor may elect either of the following options: (i) require Licensee to remove the Attachment within thirty (30) days of written notice (and if Licensee fails to remove the Attachment within 30 days of written notice, Licensor may remove such Attachment at Licensee's sole expense), or (ii) review such Attachment, at Licensee's expense, to determine if the Attachment is in compliance with the NESC and Licensor's standards and, if necessary, order Licensee to comply with the standards either through rearrangement or pole replacement. For each unauthorized Attachment, Licensee shall pay Licensor the applicable

attachment fee hereunder multiplied by the number of years that the unauthorized Attachment has actually been attached; or if that information is not available, then the applicable attachment fee will be multiplied by the lesser of (i) five years, or (ii) the number of years since the last audit. Any attachment fees owed under SECTION F.1 will be subject to an interest charge of 1% in excess of the current prime rate as established by the Bank of New York or such other financial institution as shall be designated by Licensor. Licensee shall also pay Licensor any and all non-recurring administrative expenses Licensor incurs as a result of processing and documenting such unauthorized Attachments. If, in an audit conducted pursuant to SECTION F.1, Licensor finds that 5% or more of the Attachments are either (i) unauthorized, or (ii) constitute violations of the NESC or Licensor's standards, then Licensee shall pay the entire cost of the audit in accord with 83 Ill. Adm. Code § 315.40.

2. The time frame for correcting violations of the NESC or Licensor's standards discovered in connection with the audits provided for in SECTION F.1 or otherwise discovered by Licensor or Licensee shall be as follows:

(a) Critical violations that are life threatening or threaten imminent danger to persons or property, as determined by either Licensor or Licensee, shall be corrected immediately upon notice.

(b) Other violations that are not Critical, as set forth in the subparagraph above, shall be repaired as soon as possible but no later than sixty (60) days after notice.

(c) Upon completion, each corrected violation shall be "certified as corrected", in writing to Licensor, signed by a Licensee Vice-President, or other authorized officer representative of Licensee.

(d) If Licensee fails to correct any violation within the time-frame permitted in the subparagraph above, either Licensor or a qualified contractor shall, at Licensor's direction, correct the violation. Licensee shall pay all costs associated with such correction, plus liquidated damages to Licensor in the amount of 50% of the cost associated with the correction.

3. The fact that Licensor has conducted, or is in the process of conducting, an audit shall not relieve Licensee from any obligations with respect to its Attachments as provided for in this Agreement, including, without limitation, its indemnification obligations provided for in SECTION I.

SECTION G. CHARGES FOR SERVICE AND PAYMENT TERMS

1. Licensee shall pay an application fee as provided for in Exhibit A at the time it files its application for a new Attachment. Licensee shall reimburse Licensor for engineering expenses incurred in determining whether any Make-Ready Work is required to accommodate a proposed Attachment. To the extent any pole loading, or other studies are performed, Licensee shall reimburse Licensor in accordance with Exhibit A. The fees provided for in this SECTION G.1 represent Licensor's good faith estimate of the cost required to analyze and process Licensee's proposed use of Licensor's Facilities. Licensee will be required to pay in advance the application

fee, regardless of whether Licensee occupies Licensor's Facilities. The application fee, and any other fee set forth in Exhibit A, may be changed from time to time in Licensor's reasonable discretion.

2. Licensee shall pay attachment fees as provided for in Exhibit A each year for each of its Attachments. Equipment attached for any period of time during a calendar year will be counted as an Attachment for all of such year. Licensor will provide to Licensee an invoice setting forth the amount of the fees for all Attachments during the previous calendar year as soon as practicable after Licensor can calculate the applicable Attachment fees. For example, for the Attachments on Licensor's Poles as of December 31, 2020, a bill for these attachments will be sent approximately third quarter 2021, and for the Attachments on the Poles as of December 31, 2021, a bill would be sent approximately third quarter 2022. Within thirty (30) days after Licensor bills Licensee, Licensee will pay to Licensor the full amount of the invoice for the Attachments to Licensor's Poles.

3. Licensee shall pay Licensor for all electricity used, including electricity consumed by its power supply equipment.

4. Unless otherwise specified, all charges shall be due in full to Licensor within thirty (30) days of billing. An interest charge equal to the lesser of 1.5% per month or the maximum amount allowed by law shall accrue on any outstanding balance owed to Licensor after thirty (30) days.

5. Licensee will be responsible for Licensor's attorney's fees and costs incurred in connection with enforcement of any provision of this Agreement.

SECTION H. PERFORMANCE AND LETTER OF CREDIT

1. Licensee shall promptly pay all fees, and for all charges for work and materials in connection with Licensee's Attachments and Equipment or Facilities, and shall promptly pay all taxes levied in connection therewith and Licensee shall hold Licensor's property harmless from any associated liens or encumbrances.

2. Licensee shall provide an appropriate irrevocable letter of credit in an amount set by Licensor in Exhibit D, to secure the payment of funds which may be due Licensor by Licensee, including, but not limited to, costs for Make-Ready Work, Attachment removal or corrections, and unpaid fees arising under the Agreement.

3. Failure to retain and maintain a sufficient letter of credit shall be considered a material default of the Agreement and may result in Licensor taking all remedies allowed to it under this Agreement and by law up to and including termination. At a minimum failure to retain and maintain a sufficient letter of credit shall result in a cessation of permitting by Lessor until such time as the required bond or letter of credit is restored.

SECTION I. PROTECTION AGAINST ACCIDENTS/DAMAGES/INDEMNIFICATION

1. The Licensee shall exercise due care and take all appropriate safety precautions necessary or advisable for the prevention of accidents, and shall comply with all laws and regulations applicable to the work to be performed hereunder, to avoid damage, loss, or injury of any and all kinds or nature whatever to persons and property.

The Licensee waives all claims against Licensor, its affiliates, parents, subsidiaries or successors, their officers, agents and employees for damage to property or Attachments of Licensee arising out of the work performed hereunder, except if such damage was caused by the gross negligence or willful misconduct of Licensor, its officers, employees or agents.

The Licensee shall hold harmless, defend and indemnify Licensor, its officers, employees and agents from and against all claims, liabilities, judgments, costs and expenses for personal injury or death of any person(s) and for damage to the property of any third person(s), arising out of Licensee's Attachments and the work to be performed under this Agreement by Licensee or its agents, employees, or contractors, except to the extent such damage was caused by the gross negligence of Licensor, its officers, employees, agents or contractors. This indemnity shall apply whether such death or injury is to the person(s) of any officer(s), agent(s), servant(s) or employee(s) of the Licensee, or their properties or to any other person whomsoever.

The Licensee shall be responsible for any damage to the property of Licensor arising out of the performance of the work to be performed hereunder, except to the extent such damage was caused by the gross negligence of Licensor, its officers, employees or agents.

2. Licensor reserves to itself, its successors and assigns, the right to maintain and operate its Facilities thereon in such manner as will best enable it to fulfill its own service requirements. Licensor will not be liable to Licensee, Licensee's customers, or any others for any interruptions of service to Licensee, or for interference with operation of its Attachments arising in any manner, out of use of Licensor's Facilities hereunder. Licensee shall indemnify, defend, protect and save harmless Licensor from any and all such claims, demands, suits, judgments, liabilities, loss, damages, including punitive damages, court costs and expenses, including attorney's fees, in any manner arising from Licensor's maintenance and operation of its Facilities, except to the extent such damage was caused by the gross negligence of Licensor, its officers, employees, agents or contractors.

3. Licensee assumes the risk of liability for and shall indemnify, defend, protect and save harmless Licensor with respect to all communications transmitted by Licensee from and against any and all claims and suits for damages, including punitive damages, or loss for infringement of copyright, for libel or slander, for business disparagement, for unauthorized use or treatment of other program material, and from and against all claims and suits for infringement of patents with respect to the manufacture, use and or operation of Attachments in combination with Licensor's Facilities.

4. Licensee is hereby advised that energized electric lines, which must be avoided, are or may be installed in the vicinity of its Attachments. Licensee shall warn and alert each of its

employees or contractors working for it of the existence, location, and nature of the energized electric lines. Any work to be performed by Licensee is undertaken with full knowledge and awareness of and assumption of the risk involved in performing work with the existence of the energized lines. Licensee shall not permit anyone to work on Licensor's Facilities who is not aware of the dangerous nature of electricity or who is not qualified to work in the vicinity of electric facilities. Licensee shall insure that adequate equipment is provided for working in the vicinity of electric facilities, and shall provide adequate supervision and assistance for such workers so as to avoid accidental contact with hazardous electric facilities. Upon request, Licensee shall annually provide Licensor documentary evidence that the qualifications of the individuals performing work in the vicinity of Licensor's Facilities are current and their training is ongoing. The requirements of this paragraph shall be included in any agreement between Licensee and its subcontractors.

5. Licensee will promptly notify Licensor and other Licensees of any damage caused to their property or equipment and shall notify Licensor and other Licensees of any claims or damages of any kind directly or indirectly associated with Attachments.

6. Licensee shall deliver to Licensor certificates of insurance required below evidencing insurance underwritten by a carrier rated at least A- VII by A.M. Best. If the insurance provided by Licensee is rated below A- VII, Licensee shall obtain approval in writing from Licensor for any exception. All policies of insurance must be reasonably satisfactory to Licensor in form and substance. All such insurance shall be written on an occurrence basis. Such insurance shall insure and provide risk protection from all claims which may arise out of or result from Licensee's operations under this Agreement, whether such work be by Licensee or by a subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable, in the amounts and for the coverages required below. The Licensee's policies of insurance shall name Licensor, its subsidiaries and affiliates as additional insured parties for any liability arising out of or resulting, in any way, from the work or operations of the Licensee on a primary and non- contributory basis and the policies shall include a severability of interest provision. Licensee shall also name as additional insureds any other parties as designated by Licensor in writing. With respect to all insurance coverage, the Licensee shall require its insurance carriers to waive all rights of subrogation against Licensor, its affiliates and subsidiaries and their respective directors, officers, agents and employees. Licensee shall not undertake any work under or pursuant to this Agreement until it has obtained all insurance required hereunder and acceptable certificates of insurance evidencing such insurance have been submitted and approved by Licensor.

The required insurance shall include the following coverages and limits:

(a) Commercial General Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) combined single limits as to any one occurrence including bodily injury and property damage liability, products and completed operations, personal injury, advertising injury, and punitive damage coverage in an amount not less than the amounts provided for in SECTION I.6 (a) and (d).

(b) Automobile Liability Insurance with combined single limits of not less than One Million Dollars (\$1,000,000) for bodily injury and property damage per occurrence. Such insurance shall cover liability arising out of any vehicle (including owned, hired, and non-owned vehicles).

(c) Workers Compensation Insurance with limits no less than required by law, employer's liability with minimum limits of One Million Dollars (\$1,000,000) per accident or disease and shall require its contractors and subcontractors to do the same.

(d) Excess Liability Insurance shall be purchased on a following form basis or a form providing coverage at least as broad as the primary providing coverage excess of employer's liability, commercial general liability and automobile liability with the limits not less than Five Million Dollars (\$5,000,000) each occurrence.

Prior to installing any Attachments under this Agreement to Licensor's Facilities, and while any Attachments are on or in Licensor's Facilities, Licensee shall furnish Licensor certificates of insurance evidencing coverage as required herein and shall send notice to Licensor of cancellation of any insurance coverage to Licensor, except for non-payment of premium. Licensee or its contractors shall not cancel or change any such policy except with thirty (30) days' written notice (by First Class mail) to Licensor. Said certificates shall be addressed to:

Ameren Illinois
Attn: Supervisor – Joint Use
3490 Rupp Pkwy
Decatur, IL 62526

Nothing contained in this insurance provision shall operate to relieve Licensee from its duties to Licensor under the indemnity provisions of this License.

SECTION J. ASSIGNMENT

1. This Agreement shall be binding upon, and inure to the benefit of, the successors and assigns of the parties; provided, however, that Licensee will not assign, transfer or sublet this Agreement or any part thereof or the privileges granted thereby, and this Agreement shall not inure to the benefit of Licensee's successors, without Licensor's prior written consent.

2. Licensee shall not sub-license to a third party Licensor's Facilities. Such action shall constitute a breach of this Agreement.

SECTION K. REQUIREMENTS FOR ATTACHMENT TO POLES

1. Except for the power supply equipment, or equipment box, Licensee shall locate Attachments only in the communication space as designated by the NESC and/or Licensor's standards on the same side of the Pole as any existing communications circuitry, provided, however, that power supply equipment shall be placed in locations mutually agreed upon by the parties. Position on the Pole will be generally, fiber optic wire, cable television and telecommunications, from the top to the bottom.

2. Licensee shall have the obligation and duty to verify that the service requirements of Joint Users or Other Licensees will not be disrupted.

SECTION L. TERMINATION OF THE AGREEMENT

1. If Licensee should fail to make any Attachment whatsoever within one year of the execution of this Agreement, then all of its rights, privileges and authorizations under this Agreement, including any permits that were issued hereunder, but did not result in any Attachments, shall automatically terminate.

2. This Agreement may be terminated: (a) by mutual consent, or (b) by either party by giving the other party at least sixty (60) days' prior written notice of its intent to terminate, or (c) by a party if the other party (i) terminates or suspends its business, (ii) becomes subject to any bankruptcy or insolvency proceeding under federal or state law, (iii) becomes insolvent or unable to pay its obligations as they accrue, or (iv) becomes subject to direct control by a trustee, receiver or similar authority. Notwithstanding the foregoing, even if the Agreement is terminated, Licensee will be required to continue to provide and maintain insurance as provided in Section I, and a performance bond or letter of credit as provided in Section H, until such time as Licensee's equipment and/or property has been removed from Licensor's Facilities.

3. If Licensee shall fail to comply with any of the provisions of this Agreement, or shall default or breach any of its obligations hereunder and shall fail to correct such default, non-compliance or breach within thirty (30) days after written notice from Licensor, Licensor may, at its sole option, (i) terminate the Agreement, (ii) terminate the permit covering the Poles as to which such default, non-compliance or breach shall have occurred, (iii) require the default or breach to be corrected and decline to permit additional Attachments until all breaches have been corrected, or (iv) remove, relocate or rearrange the affected Attachments at Licensee's expense. Licensor shall be entitled to seek equitable relief in order to enforce any of its remedies provided for herein.

4. Licensor may terminate this Agreement immediately if Licensee files a voluntary petition in bankruptcy or an involuntary petition is filed against Licensee or Licensee becomes insolvent, shall generally not pay its debts as they become due, shall admit in writing its inability to pay debts, shall make a general assignment for the benefit of creditors, or shall default under any unsecured loan or credit agreement.

5. In the event of termination of this Agreement or any of Licensee's rights, privileges or authorizations hereunder, Licensee shall remove Attachments immediately from Licensor's Facilities; provided, however, that Licensee shall be liable for and pay all fees and charges pursuant to terms of this Agreement to Licensor until such Attachments are actually removed. In the event that Licensee does not remove Attachments with respect to permits that have been terminated within sixty (60) days, or in the event that Licensee does not remove Attachments within sixty (60) days after termination of the entire Agreement, Licensor shall have the option of either: (a) electing, in writing, to accept ownership of Attachments at no cost to Licensor, in which case Licensee shall furnish a proper bill of sale; or (b) electing to remove Licensee's Attachments and deliver same to Licensee, all at Licensee's expense.

SECTION M. ATTACHMENT REMOVAL

Should Licensor under any applicable provision of this Agreement remove Attachments from Licensor's Facilities, Licensee shall reimburse Licensor for the actual and reasonable cost of removal and storage, and all other amounts due to Licensor hereunder.

SECTION N. LIMITATION OF LIABILITY

Licensor shall not be liable to Licensee for any interruption of Licensee's service or for interference with Licensee's Attachments or related appliances, even if Licensor has been advised as to the possibility of such damages.

SECTION O. FORCE MAJEURE

Licensor shall not be liable for any damages, costs, expenses or other consequences incurred by Licensee or by any other person or entity as a result of any delay in or inability to provide usable space to Licensee due to circumstances or events beyond the reasonable control of Licensor, including, but not limited to fire, flood, earthquake, severe weather or like acts of God, wars, revolution, civil commotion, explosion, acts of the public enemy, embargo, acts of the government in its sovereign capacity, labor difficulties, including without limitation, strikes, slowdowns, picketing, or boycotts, unavailability of equipment from vendor, changes requested by Licensee, or any other circumstances beyond the control and without the fault or negligence of the Licensor. Notwithstanding any Force Majeure condition, Licensee shall remain liable for all amounts owed to Licensor under this Agreement.

SECTION P. GOVERNING LAW; LAWSUITS

This Agreement shall be governed by and construed in accordance with the internal laws, and not the laws of conflicts of laws, of the State of Illinois without regard to its choice of law

provisions. Venue for any action arising out this Agreement shall be in Peoria County Circuit Court or the United States District Court for the Central District of Illinois, as appropriate.

SECTION Q. RECORDS AND AUDIT RIGHTS

Licensee shall maintain records of all of its Attachments to Licensor's Facilities. The obligation to maintain records shall continue until three years after Licensee's Attachment has been removed. Licensor shall have the right to inspect said records during normal business hours and Licensee shall make a good faith effort without charge to make said records available for inspection.

SECTION R. LIENS AND TAXES

Licensee shall promptly pay for all actual charges for work and materials in connection with Attachments and shall promptly pay all taxes levied in connection therewith and Licensee shall hold Licensor's property harmless from any associated liens or encumbrances. Licensee shall reimburse Licensor for any additional personal, rental, real property or other taxes paid by Licensor as a result of the Attachments' placement hereunder. In addition, Licensee shall reimburse Licensor for any additional taxes including, without limitation, sales, use, gross receipts, and excise taxes, assessments, fees, duties or charges of any governmental entity (federal, state, regional or local) paid by Licensor as a result of the fees charged to and collected from Licensee hereunder. Licensee shall make such reimbursements within sixty (60) days of receipt of notice of such additional taxes. Licensee may contest, at its own expense, any tax or assessment imposed in connection with its Attachments and equipment. Notwithstanding the foregoing, neither party shall be liable for any tax related to net income of the other party.

SECTION S. MISCELLANEOUS

1. Failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or the rights hereunder terminated shall not constitute a general waiver or relinquishment of any of the terms or conditions herein contained, but the same shall be and remain at all times in full force and effect.

2. In the event that any of the terms of this Agreement are found to be unenforceable for any reason, Licensor, at its sole option, may declare the remainder of the Agreement to be null and void, or may, in its sole discretion, waive any such provision found to be ineffective and enforce the remaining provisions of this Agreement.

3. Except as otherwise expressly set forth herein, the terms and conditions of this Agreement shall not be amended, changed or altered except in writing and with approval by authorized representatives of both parties.

4. The parties acknowledge that the terms and conditions set forth in this Agreement were agreed to voluntarily after extensive good faith negotiations at arm's length and contain concessions, valuable consideration, benefits and burdens for and from both parties.

5. Wherever in this Agreement notice is required to be given by either party to the other, such notice shall be in writing and shall be effective when personally delivered to, or when mailed by certified mail, return receipt requested, with postage prepaid and properly addressed to the contact personnel listed below, or to such other address as either party may, from time to time, give the other party in writing.

Licensor:

General Counsel
Attorney Ameren Illinois
One Ameren Plaza P.O. Box 66149
1901 Choteau Avenue
St Louis, MO 63166-6149
Phone: (314) 554-2098
Fax: (314) 554-4014

Licensee:

City of Belleville
Mayor Patty Gregory
101 South Illinois Street
Belleville, IL 62220 Phone:
(618) 233-6810

6. This Agreement applies only to Attachments in Licensor's service territory and does not apply to Attachments located in the service territory of its affiliates, including but not limited to, Union Electric Company d/b/a Ameren Missouri.

This Agreement supersedes all previous agreements, whether written or oral, between Licensor and Licensee, including the parties' respective predecessors-in-interest, for placement and maintenance of Attachments on Licensor's Facilities covered by this Agreement; and there are no other provisions, terms or conditions to this Agreement except as expressed herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date set forth above.

LICENSOR

LICENSEE

AMEREN ILLINOIS COMPANY d/b/a
AMEREN ILLINOIS

CITY OF BELLEVILLE, ILLINOIS

By: _____

By: _____

Name: Jason Klein

Name: Mayor Patty Gregory

Title: Sr. Director, Distribution Operations

Title: Mayor

Date: _____

Date: _____

EXHIBIT “A” – Ameren Illinois

2022 Rates

LICENSE FEE ADDENDUM FEES AND CHARGES FOR TELECOMMUNICATIONS ACCESS TO THE AMEREN ILLINOIS ELECTRICAL SYSTEM

ATTACHMENT AND USE FEE

Illinois

Annual Distribution Pole Attachment Fee (CATV)	\$10.24*
Annual Distribution Pole Attachment Fee (Non-CATV)	\$13.23*
Annual Power Supply Attachment Fee.....	\$30.72*
Annual Small Cellular Wireless Attachment Fee... ..	\$75.00**
Annual Camera & License Plate Readers (By Approved Entities).	\$75.00**
Annual Pole Top Attachment Fee.....	\$150.00**
Annual Hard Conduit Use Fee.....	\$7.65 per linear foot**
Annual Right of Way Occupancy Fee	\$1.00 per linear foot**

The amounts listed in this Exhibit “A” reflect Fees for the **calendar year 2022** payable in 2023.

*This fee is recalculated each year based on FERC data for Ameren Illinois Company.

**This fee is subject to change each calendar year.

June 2023

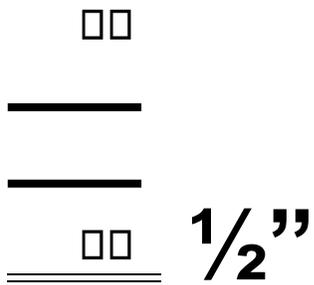
EXHIBIT “B”
LICENSEE’S AFFILIATES

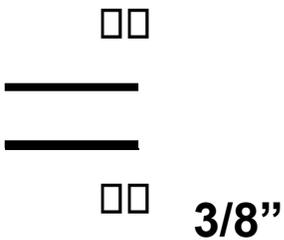
B-2

EXHIBIT "C"

AMEREN
POLE AND INNERDUCT ATTACHMENTS
IDENTIFICATION SPECIFICATION

At each pole attachment, the cables will be identified with a tag or cable wrap type with the following information:

COMPANY NAME  $\frac{1}{2}$ "

PHONE NUMBER  $\frac{3}{8}$ "

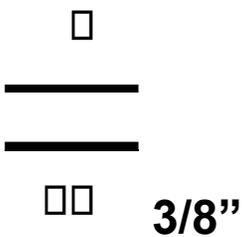
CABLE TYPE  $\frac{3}{8}$ "

EXHIBIT “D”

Letter of Credit Schedule for Conductor Attachments

<u>Bond Amount</u>	<u>Number of Total Pole Attachments</u>
\$ 5,000	0-100
\$ 10,000	101-250
\$ 20,000	251-500
\$ 30,000	501-1,000
\$ 62,500	1,001-2,500
\$ 125,000	2,501-5000
\$ 187,500	5,001-7,500
\$ 250,000	7,500-10,000
\$ 500,000	10,001-20,000
\$ 750,000	20,001-30,000
\$1,000,000	30,001-40,000
\$1,250,000	40,001 and above

Letter of Credit Schedule for Small Cellular Devices

<u>Bond Amount</u>	<u>Number of Total Pole Attachments</u>
\$ 50,000	1-250
\$ 100,000	251-500
\$ 200,000	501-1,000
\$ 500,000	1,001-2,500
\$ 1,000,000	2,501-5,000
\$ 1,250,000	5,001-7,500
\$ 2,000,000	7,500-10,000
\$ 2,500,000	10,001 and above

D-1

NUMBER OF EXISTING ATTACHMENTS BY TOWN

Dated: _____

No. of Existing No. of Existing Town(s) Pole Attachments Power Supplies

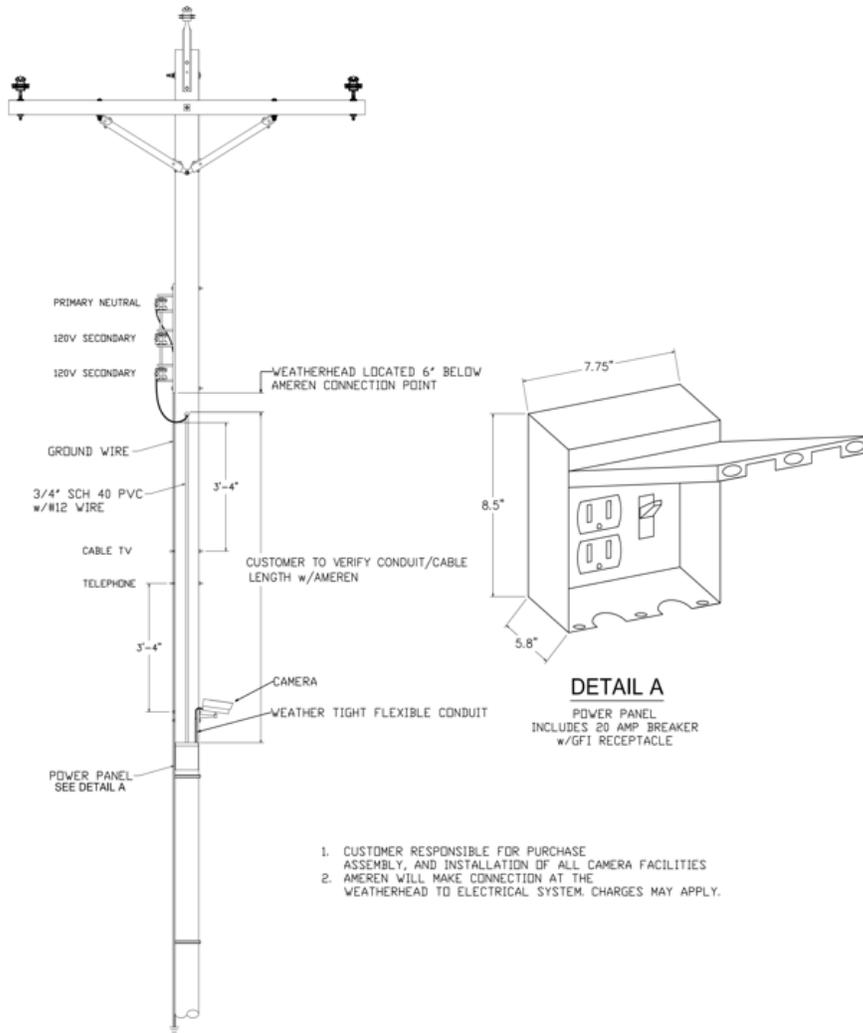
EXHIBIT “E”

E-1

EXHIBIT F

LOCATION OF EQUIPMENT

SECURITY CAMERA ATTACHMENT ON DISTRIBUTION POLE



General Requirements for Camera and License Plate Reader Installation

- Camera and License Plate Reader installations are limited to housing authorities, schools, universities, government buildings (city hall, court house, etc.) and must be requested by the highest authority or their designee.
- The Ameren Illinois pole or other facilities must be truck accessible. All security equipment must be installed 40" below the Communication Safety Zone on the pole. Ameren Illinois clearance and grounding standards must be adhered to for all equipment. All installations shall be grounded.
- The requestor is responsible for all make-ready costs due to the installation. These would include pole replacements, secondary installation, and any configuration changes due to the installation of the camera or license plate reader equipment. Any associated costs shall be paid in advance of any installation and is non-refundable.
- The requestor is responsible for having a qualified person install the camera or license plate reader, power panel and weather head in accordance to NESC and Ameren Construction Guidelines.
- These installations will be un-metered (up to 5kW).
- If the attaching party wishes to attach cables to poles, connecting the security devices, they will be required to enter into a Master Facilities License Agreement to cover cable attachments. This will be in addition to the Master Facilities Agreement for Security Devices which covers the Security Camera/LPR Device.
- The camera or license plate reader equipment must be tagged with a contact phone number. For normal pole replacements Ameren Illinois will use this contact number to coordinate moving the camera or license plate reader equipment to the new pole. In emergency situations (storms, pole hit by a car, etc.), Ameren Illinois will place the camera or license plate reader equipment at the base of the new pole and use the contact number to notify the customer.



525 W. Main Street, Suite 125
Belleville, IL 62220
Telephone: 618.222.2221

October 2, 2024

Attn: Scott Saeger, P.E., City Engineer
City of Belleville
2300 West Main Street
Suite M116, Building M
Belleville, IL 62226

RE: Belleville – Dewey Detention Pond Improvements
Bid Recommendation
Gonzalez Project No. 24-1006.001

Dear Mr. Saeger,

This letter is to inform the City of Belleville that Gonzalez Companies, LLC has received and reviewed all bids for the above referenced project (see enclosed bid tabulation).

Based on our review of the bids received and our understanding of the City's budget for the project, it is our recommendation that this project be awarded to the apparent low bidder. All of the bids received were within the City's overall budget for this project, including the alternate bid items.

We recommend the contract be awarded to Hank's Excavating & Landscaping for the **Base Bid, Alternate Bid Item 1**, and **Alternate Bid Item 2**. This results in a total contract price in the amount of **\$343,505**.

Please notify me once the City has approved issuing a Notice of Award to Hank's Excavating & Landscaping for this project. Upon this approval, we will coordinate with Hank's to have the contract agreement executed. Thank you for the opportunity to work with the City throughout this project, and as always, if you have any questions or concerns please do not hesitate to contact me.

Sincerely,

A handwritten signature in purple ink that reads 'Todd Peek'.

J. Todd Peek, P.E.
Executive Vice President, Water Resources

Attachments: Bid Tabulation



Project: Dewey Detention Pond Improvements	
GC Job: 24-1006.001	
Client: City of Belleville	Date: October 1, 2024
County: St. Clair	Time: 10:00 AM

Base Bid	Alternate Bid 1	Alternate Bid 2	Bid Bond	Addendum #1
----------	-----------------	-----------------	----------	-------------

Name of Bidder: Address of Bidder:	Stutz Excavating 3837 Fosterburg Road Alton, IL 62002
Name of Bidder: Address of Bidder:	Hemmer Contracting 51 Lea Drive Fairview Heights, IL 62208
Name of Bidder: Address of Bidder:	Haier Plumbing and Heating, Inc. 301 N. Elkton Street, PO Box 400 Okawville, IL 62271
Name of Bidder: Address of Bidder:	Hank's Excavating & Landscaping 5825 West State Route 161 Belleville, IL 62223
Name of Bidder: Address of Bidder:	
Name of Bidder: Address of Bidder:	
Name of Bidder: Address of Bidder:	

\$375,565.00	\$60,250.00	\$31,300.00	X	X
\$348,900.00	\$69,000.00	\$31,340.00	X	X
\$299,000.00	\$90,000.00	\$30,200.00	X	X
\$271,575.00	\$49,330.00	\$22,600.00	X	X

Memo

To: City Council Members
From: Eric Schauster, Director of Grants & Special Projects
Date: October 3, 2024
Re: TIF Joint Review Board Annual Meeting

The City of Belleville will convene the annual meeting of the Joint Review Board for all active Tax Increment Financing (TIF) Districts for Fiscal Year 2023-2024 on Friday, December 6, 2024 at 9:00 a.m. in the City Council Chambers of Belleville City Hall located at 101 South Illinois Street. The purpose of these annual meetings is to “review the effectiveness and status” of each TIF district, respectively, for the past fiscal year. All TIF districts will be reviewed in one meeting and will be reviewed in the following order:

- a. TIF #3
- b. TIF #8/Downtown South
- c. TIF #10/Lower Richland Creek
- d. TIF #12/Sherman Street
- e. TIF #13/Drake Road
- f. TIF #14/Route 15 East
- g. TIF #15/Carlyle-Green Mount
- h. TIF #16/Route 15 Corridor
- i. TIF #17/East Main Street
- j. TIF #18/Scheel Street
- k. TIF #19/Frank Scott Parkway
- l. TIF #21/Belle Valley III
- m. TIF #22/Route 15 North

Copies of the State Comptroller’s Reports for each TIF District are available soon at the Economic Development, Planning & Zoning office or on the City of Belleville's website.

If you have any questions, please contact Eric Schauster, Director of Grants & Special Projects at (618) 233-6810, Ext. 1249 or eschauster@belleville.net .

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Julie Smith & Sondra Crockett

Application Filed: 08/21/2024

46-SEP24 JULIE SMITH & SONDR A CROCKETT: Request for a Special Use Permit to operate an "Air BnB" at 609 Sherman Street (08-22.0-213-093) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/26/2024

Publication in News Democrat: 09/11/2024

Supporters: None

Objectors: None

Additional public comments: None

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

46-SEP24 JULIE SMITH & SONDR A CROCKETT: A motion was made to APPROVE the request for a Special Use Permit to operate an "Air BnB" at 609 Sherman Street (08-22.0-213-093) located in a "C-2" Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 1 by Neil "Skip" MacEwen. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Felipe Elias Campos / Gabriela Sandquist Centeno

Application Filed: 08/30/2024

47-SEP24 FELIPE ELIAS CAMPOS / GABRIELA SANDQUIST CENTENO: Request for a Special Use Permit to operate an “Air BnB” at 310-312 East E Street (08-22.0-303-005) located in a “A-1” Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 2

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 09/26/2024

Publication in News Democrat: 09/11/2024

Supporters: None

Objectors: Pat Lutz

Additional public comments: None

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

46-SEP24 FELIPE ELIAS CAMPOS / GABRIELA SANDQUIST CENTENO: A motion was made to APPROVE the request for a Special Use Permit to operate an “Air BnB” at 310-312 East E Street (08-22.0-303-005) located in a “A-1” Single-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 2 by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: St. Clair County, Illinois

Application Filed: 08/30/2024

48-SEP24 ST. CLAIR COUNTY, ILLINOIS: Request for a Special Use Permit to establish and operate an “Animal Shelter, Boarding & Hospital” at 1123 Comwest Parkway (07-13.0-108-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/26/2024

Publication in News Democrat: 09/11/2024

Supporters: None

Objectors: None

Additional public comments: None

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

48-SEP24 ST. CLAIR COUNTY, ILLINOIS: A motion was made to APPROVE the request for a Special Use Permit to establish and operate an “Animal Shelter, Boarding & Hospital” at 1123 Comwest Parkway (07-13.0-108-009) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 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 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville / Millman Lumber Co

Application Filed: 09/11/2024

49-SEP24 CITY OF BELLEVILLE / MILLMAN LUMBER CO: Request for an Amendment to the previously approved Planned Unit Development plans, adopted via Ordinance #6797, for the THF Green Mount Development, L.L.C. Planned Development at N. Green Mount Rd (09-19.0-101-002) located in a "C-4" Commercial District. (Applicable section of the zoning code: 162.055) Ward 7

Present Zoning: C-4 Commercial District

Meeting Held: 09/26/2024

Publication in News Democrat: 09/11/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: 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:

- 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.

49-SEP24 City of Belleville / Millman Lumber Co: A motion was made to APPROVE the Request for an Amendment to the previously approved Planned Unit Development plans, adopted via Ordinance #6797, for the THF Green Mount Development, L.L.C. Planned Development at N. Green Mount Rd (09-19.0-101-002) located in a "C-4" Commercial District Ward 7 by Don Rockwell. It was seconded by Neil "Skip" MacEwen. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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: City of Belleville

Application Filed: 09/11/2024

50-SEP24 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", Sections 162.094, 162.169, 162.183, 162.233, 162.248, 162.263, 162.278 "Special Uses" and 162.402 "Short Term Rentals".

Present Zoning: Not Applicable

Meeting Held: 09/26/2024

Publication in News Democrat: 09/11/2024

Supporters: Pat Lutz

Objectors: None

Additional public comments: None

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

50-SEP24 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", Sections 162.094, 162.169, 162.183, 162.233, 162.248, 162.263, 162.278 "Special Uses" and Section 162.402 "Short Term Rentals" with minor recommended changes to the definitions by Tim Price. It was seconded by Neil "Skip" MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

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

Director

Date



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

Meeting Date: October 2, 2024

To: Planning Commission

From: Clifford Cross, AICP
Director

Subject: **Metro East Sportsplex:** Site Plan approval for the construction of an approximate 24,000 square foot addition to the rear of the existing facility. The lots total approximately 711,000 square feet (16.33 Acres) and houses a primary structure that totals approximately 60,000 square feet. The lot is located within a C-4 (Commercial) district. (Parcel # – 08-25.0-103-001) Ward 7.

Actions Requested: The applicant Metro East Sportsplex (Adam Timmermann) is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

Property Description: The subject site, is approximately 16.33 acres and is located at the property legally defined as “BELLEVILLE TWP SECTION 24 25 & 26 LOT/SEC-25-SUBL/TWP-1N-BLK/RG-8W PT E ½ NE BK A01532458”.

Surrounding Zoning & Land Uses: The subject site is zoned “C-4” Commercial District and is surrounded by “A-1” Single-Family Residence District to the north, south and west. There is “C-3” Commercial District to the west.

Comprehensive Plan: The subject lot is designated as Parks/Open Space (Green). Surrounding lots to the north, east and west are designated as General Residential (Orange). Lots to the south are designated as Industrial (Purple).



Background: According to records the site consists of three lots totaling approximately 16.33 acres housing the existing Belleville Family Sports Plex that was constructed in 1997 and totals approximately 57,000 square feet. There are approximately 500 plus on-site parking spaces.

Proposed Vehicle Access: Ingress and egress to the site will be via the current curb cut off of Mascoutah Avenue. There are approximately 334 on-site parking spaces.

Analysis: Per the Applicants' submission, the applicant is requesting to construct an approximate 24,000 square foot addition to the rear of the building.

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

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

City Council Action: Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan is expected to be forwarded for City Council action on Monday, October 7, 2024.

Attachment: Application; Site Plan Materials



**CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT**

APPLICATION FOR SITE PLAN

Subject Property Address: 2346 Mascoutah Ave Belleville IL 62220

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

Applicant/Developer Name: Adam Timmermann

Mailing Address: 2346 Mascoutah Ave Belleville IL 62220

City: Belleville State: IL Zip: 62220

Telephone: [Redacted] Email: [Redacted]

Property Owner Name: Josh + Lindsay Wilson, Brent + Patti Kreke, Adam + Shannon Timmermann, Travis + Amy Verhaus, Abby Hanger

Mailing Address: 2346 Mascoutah Ave

City: Belleville State: IL Zip: 62220

Telephone: [Redacted] Email: [Redacted]

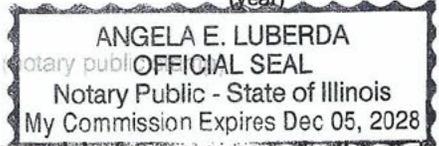
I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or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

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

Signature of Applicant: [Redacted] Date: 9/17/2024

Subscribed and Sworn to before this 17 day of September A.D., 20 24.

Notary Public: Angela E. Lubberda



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

Signature of Owner: [Redacted] Date: 9/17/2024

Subscribed and Sworn to before this 17 day of September A.D., 20 24.

Notary Public: Angela E. Lubberda



Site Information:

Legal Description: Lots/Section(s): _____ Block(s): _____

Subdivision: _____

Project Name: Metro East Sportsplex Addition

Current Zoning: Commercial

Current Use: Sports Facility

Proposed Use of Building: Sports Facility

Square Footage of Existing Building: 60,000 sq ft

Square Footage of Proposed Building: 24,000 for addition

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

Parties of Interest

Please provide contact information for all parties involved in project:

Principal Contact: Adam Timmermann Title: Member

Business Name: Metro East Sportsplex

Street Address: 2346 Mascoutan Ave

City: Bellerive State: IL Zip: 62220

Telephone: 

Email: 

Engineer: Netemeyer - Matt Schumacher

Business Name: _____

Street Address: 101 S Page St

City: Aviston State: IL Zip: 62216

Telephone: 618-228-7816

Email: matt@netemeyerengineering.com

Architect: _____

Business Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Email: _____

Other: _____

Business Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Email: _____

Other: _____

Business Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Email: _____

(Attach additional sheets as necessary.)

SITE PLAN REQUIREMENTS**Section 162.504 of City Code of Ordinances**

(A) **Statement of Purpose** It is the purpose of this Section to regulate the safe, orderly and attractive development of single and two-family homes, townhouses, row houses and condominiums, multi-family, commercial and industrial land uses within the City, to conserve and enhance property values, to preserve adequate space for vehicular and transportation facilities usually associated with such uses, and to provide for effective traffic movement without congestion and hazards, and to provide for effective storm water management and control. It is the purpose of this Section to assure that public utilities and services are provided in a safe and healthful manner, consistent with applicable regulations and standards. It is the further purpose of the Section to recognize, in the planning for and of specific land uses, the densities and uses of adjacent land and the health, safety, morals, appearance and general welfare of the community. In order to achieve the aforementioned objectives, and to encourage imaginative use of land areas, certain modifications of the strict adherence of these requirements are provided for where deemed by the City Council, after seeking the recommendation of the Belleville Plan Commission and Zoning Board of Appeals, to be in the public interest.

(B) **Applicability** Any person, corporation, firm or other organization or association filing a zoning petition seeking any authorization under this Zoning Code, or any person, corporation, firm or other organization or association making application for a building permit, shall submit to the Director of Economic Development and Planning and the City Engineer for review and approval a site plan prepared by a registered architect, registered professional engineer, or a licensed land surveyor licensed in the State of Illinois to practice as such. The Director of Economic Development and Planning and the City Engineer may accept a preliminary plat as a substitute for the site plan required hereunder.

(C) **Site Plan Specifications** The required site plan shall include the following data:

- (1) Location of all existing and proposed buildings, structures, utilities, drives, approaches, parking and other prominent physical features on the site.
- (2) Boundary of the entire tract by courses and distances and adjacent streets, alleys, drainage facilities and public utilities.
- (3) Area of tract.
- (4) Zoning of the tract.
- (5) Present record owner of the tract.
- (6) Phasing plan of proposed development.
- (7) Width and layout, including elevations, of all streets, alleys, and public rights-of-way adjoining the tract.
- (8) Existing and proposed storm water runoff patterns and flows including calculations of flow and adequacy of receiving storm water gathering facilities to accommodate calculated increase of rate of runoff without adverse effect.
- (9) Location of existing public utility easements and facilities, proposed public utility easements and facilities and their dimensions as may be required.
- (10) Size in square feet, and use for each building, including the height(s) of each building.

- (11) Layout, arrangement and specifications for paving and base, off-street parking spaces, aisles and drives, pedestrian walks and walkways, drainage, lighting, signs and traffic control, safety islands, parking bumpers, curbs and gutters, fencing and screening and landscaping. Dimensional requirements for stall widths and depths, aisle widths, drive widths, radii, sidewalks and walkways, sight lines, setback, etc. shall conform with Regulations of the Zoning Code.
 - (12) Layout, location and dimensional arrangement of poles, fire hydrants, Siamese connections, water valves, catch basins, underground piping and conduits, lighting fixture standards, retaining walls, pump islands, signs, doorways, window wells, waste receptacles or areas, guy wires, storage sheds or areas, fencing and any other structure, facility or feature that might interfere with the safe and orderly movement of motor vehicles and/or pedestrians.
 - (13) The locations, size, layout and type of entrances and driveways.
 - (14) Location and width of all sidewalks, crosswalks and safety islands and conformance with the ANSI Standard A 117.1 for making facilities accessible to, and usable by the physically handicapped (AAA minimum standards).
 - (15) Fencing, screening, and/or walls to be erected; specifications, locations, dimensions, height.
 - (16) Topography, existing and proposed, indicating area of excavation, backfill, and grading, slopes to be maintained and earth work specifications.
 - (17) Disposition of storm water runoff from buildings, paved areas, and ground surfaces and indicating surface grades and elevations, catch basins, underground storm drains and their grades and elevations outfalls, headwalls, and specifications and drainage calculations.
 - (18) All public utilities and their easements indicating sizes, lines, grades and types/specifications all conforming to the appropriate City Codes.
 - (19) Landscape planting, clearly identified, showing locations, type and size.
 - (20) All zoning setback requirements and sight lines.
 - (21) Name and seal of architect, engineer, or land surveyor preparing the site plan.
 - (22) All site plans shall be drawn to an appropriate scale on a sheet or sheets whose dimensions do not exceed **twenty-four (24) inches by thirty-two (32) inches. The original with three (3) copies and a digital copy must be sent to: edpz@belleville.net or delivered to the Economic Development, Planning and Zoning Office at 2300 West Main Street, Suite M112, Belleville, IL 62226.**
 - (23) There shall be a key map showing the location of the property reference to government survey section lines and major streets.
 - (24) Site plans for residential lots in Zoning Classifications can be exempted from the requirement for preparation under a professional seal, but they shall be suitable for the purpose intended and as determined by the Director of Economic Development and Planning.
- (D) **Site Plan to Conform with City Codes** All features and elements of the site plan required by this Section shall in all respects conform to all applicable provisions of the Codes and Ordinances of the City of Belleville. **(Ord. No. 6138; 05-01-00)**
- (E) **Refuse Disposal Enclosures** All refuse, grease containers and compacting equipment shall be stored within a designated refuse enclosure. The container lids shall be kept closed at all times. The enclosure shall be used strictly for the confinement of refuse, grease containers and compacting

equipment and shall not be used for the outside storage of any other materials or equipment. The gate shall be maintained in the closed position, except when the enclosure contents are removed and replaced. Maintenance of the enclosure shall be the responsibility of the owner of the property. All new disposal enclosures shall require a permit. Disposal enclosures shall be required for all multi-family residential buildings containing **four (4)** or more dwelling units, all buildings in the commercial districts and all buildings in the industrial districts. Said enclosures shall be required for only new construction and for properties on which the building size has been increased by **fifty percent (50%)**. In the event that **three (3) citations** are issued for a nuisance for any dumpster, within any **one (1) year** period, the owner of the property on which the dumpster is located shall comply with the requirement set forth in **Section 162.504(E)** within **one (1) year** of the date of the citation was issued. **(Ord. No. 7527; 10-03-11)**

(1) **Enclosure Specifications**

- (a) A site plan prepared in accordance with the provisions outlined in Section 162.504 of the City Code of Ordinances, as well as enclosure plans and specifications and a building permit application shall be required to be approved before the construction of a new disposal enclosure.
- (b) All enclosures shall screen from view on **three (3) sides** all refuse disposal areas. Construction of the enclosure shall be of low-maintenance sight-proof materials such as a solid commercial grade wood, composite wood, stone, brick, vinyl or other approved material as determined by the Building Commissioner or his or her designee. The materials of which the enclosure is constructed shall conform to the primary building materials of the principal building on the lot. **(Ord. No. 7200; 11-03-08)**
- (c) On the fourth side a gate shall be constructed so that all containers may easily be removed and replaced when emptied. The gate shall be secured with a post that inserts into a pipe embedded into the pavement to ensure the gate's stability and proper placement when closing. The gate shall be constructed of low maintenance sight proof materials such as vinyl, composite wood, chain link vinyl/composite wood slats added to effectively screen the dumpster.
- (d) The enclosure walls shall not exceed **seven (7) feet** nor be less than **six (6) feet** in height. The minimum size and/or minimum number of refuse enclosures shall be sufficient to hold all refuse and recycling containers of **two (2) cubic yards** in volume or more, and grease containers of any size.
- (e) There shall be three **four (4) inch** concrete bollards, minimum **thirty-six (36) inches** in height placed inside the back wall of the enclosure to ensure that the enclosure is not damaged by the placement of the dumpster too near the wall. **See Exhibit A. (Ord. No. 7527; 10-03-11)**
- (f) There shall be **four (4)** latch pin receivers located so that the gate is able to be held in the open and closed position. **See Exhibit A.**
- (g) The enclosure shall be constructed on a concrete pad **four (4) inches** thick and large enough to extend **six (6) feet** beyond the enclosure to allow the wheels of the collection vehicle to rest upon a stable surface for service which shall be a minimum of **six (6) inches** thick concrete, and to prevent damage to the lot. **(Ord. No. 7527; 10-03-11)**
- (h) The minimum access required shall be the amount of road area needed for a standard size disposal truck to gain access to and from the disposal area.

- (i) Any existing enclosure that becomes damaged to an extent determined by the building commissioner or his or her designee must be replaced in conformance with the provisions of this Section.
- (2) Dumpsters, trash receptacles, and other containers utilized for food waste shall be emptied twice weekly cleaned (sanitized and deodorized) regularly. Odor complaints shall be handled as a nuisance under Section 93.002 of the City Code of Ordinances.
- (3) Roll-off trash or compactor type trash receptacles may be utilized for commercial establishments within strip or shopping center developments and shall be placed within service areas of the property that are restricted to delivery and service vehicle traffic. Such containers shall not be required to be enclosed. However, they shall be visually screened at grade from adjoining properties utilizing materials such as a densely planted hedge, berm complete with landscape plantings, or screening wall.
- (4) Roll-off trash receptacles or dumpsters utilized during active construction or demolition of structures and which are limited to the duration of the project shall be exempt from enclosure/screening requirements.
- (5) Enclosures shall be of adequate size to allow for removal and replacement of refuse containers by a trash hauler.
- (6) The enclosures shall not be located in any front yard or public right-of-way or obscure visibility of vehicles entering or exiting the subject property or immediately adjacent property. Dumpsters located on a corner lot shall be placed behind the building line of subject property and the immediate adjacent property.
- (7) Enclosures shall be maintained and structurally sound, free of deterioration, and shall be kept in a sanitary condition so as not to pose a threat to the health and safety of the public. Any enclosure surface or screening component that is damaged, deteriorated, decaying, disintegrating, or which has otherwise lost its capability to effectively enclose/screen, shall be replaced or repaired.

(Ord. No. 7174; 08-18-08)

Please see Chapter 162 of the City Code of Ordinances - Zoning District information.

Please see Chapter 162- of the City Code of Ordinances - Off street parking & loading information

Office Contact Information

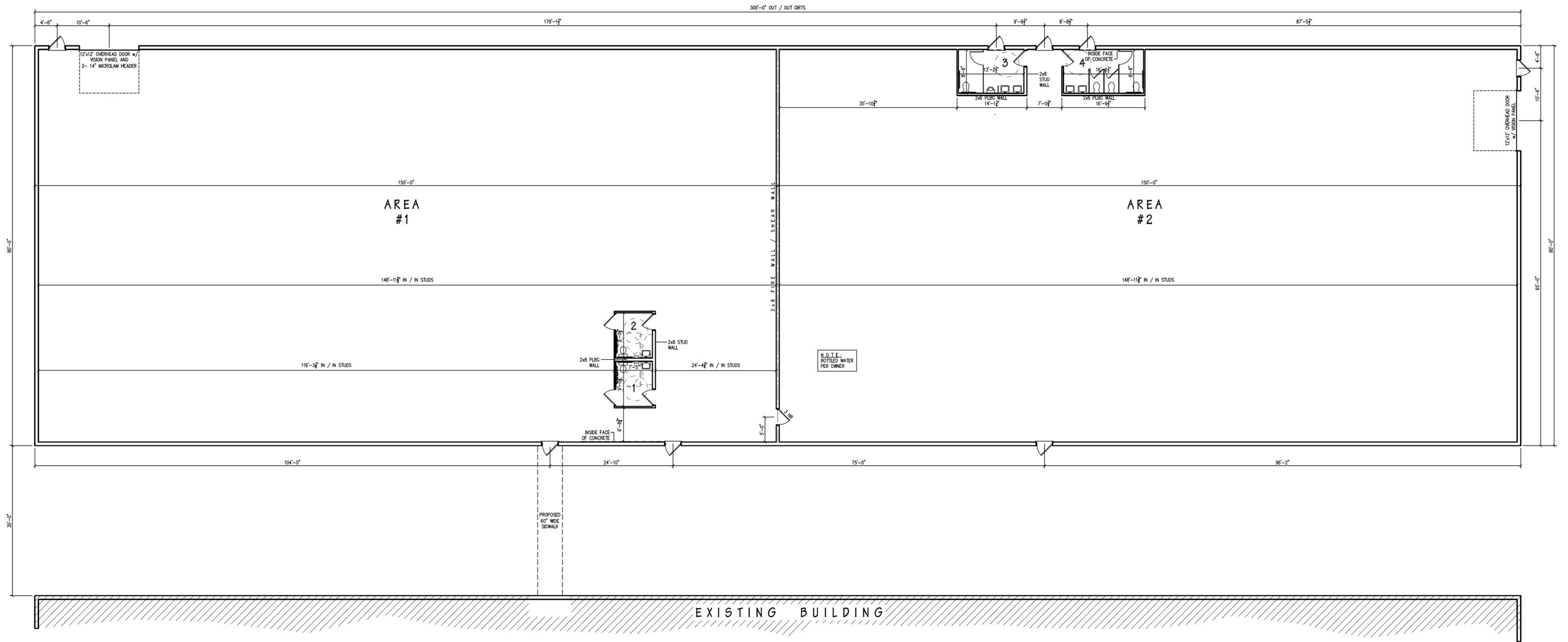
City of Belleville
Economic Development, Planning and Zoning Department
2300 West Main Street, Suite M112
Belleville, IL 62226
(618) 233-6518, ext.1250
edpz@belleville.net

Metro East Sportsplex
2346 Mascoutah Ave
Plan Review
Facility Unit Fee

4 Complete Bathrooms	\$1200.00	\$4800.00
Inspection Fee	\$120.00	\$120.00
	Total	\$4920.00

9/30/2024
Paul E Smith

The above charges are from Sewer Ordinance Chapter 50, section 50.072, 2b



PROPOSED FLOOR PLAN
Scale: 1/8" = 1'-0"

GENERAL NOTES

- ALL WORK AND MATERIALS OUTLINED ON THESE PLANS SHALL CONFORM WITH ALL APPLICABLE STANDARDS, SPECIFICATIONS AND CODES. NETEMEYER ENGINEERING ASSOCIATES, INC. OR PATRICK R. NETEMEYER, IS NOT CERTIFYING OR GUARANTEEING IN ANY WAY THAT ALL ITEMS NECESSARY FOR CONFORMANCE WITH ALL NATIONAL OR LOCAL STANDARDS OR CODES HAVE BEEN ADDRESSED HEREON. IT IS THE CONTRACTOR'S RESPONSIBILITY TO SUPPLEMENT THESE PLANS AS NECESSARY TO ACHIEVE FULL COMPLIANCE WITH ALL CODES, WHETHER OR NOT REFERENCED HEREON. THE CERTIFICATION OF PLANS BY PATRICK R. NETEMEYER, OR NETEMEYER ENGINEERING ASSOCIATES, INC., APPLIES ONLY TO INFORMATION SPECIFICALLY DETAILED HEREON. PATRICK R. NETEMEYER IS NOT IN RESPONSIBLE CHARGE OF THIS PROJECT. DETAILS SHOWN HEREIN ARE FOR A COMPLETE STRUCTURAL PRODUCT AND DO NOT INCLUDE INFORMATION FOR TEMPORARY CONSTRUCTION BRACING OR ADDITIONAL BRACING REQUIRED WHILE CONCRETE CURES.
- DIMENSIONS SHOWN ON FOOTINGS, FOUNDATIONS, AND SLABS ARE BASED ON A ASSUMED ALLOWABLE SOIL BEARING VALUE OF 1500 PSF, AN ALLOWABLE LATERAL EARTH PRESSURE OF 600 PSF, A WELL DRAINED SITE, AND A NON-SWELLING SOIL. IF SWELLING SOILS ARE PRESENT, FOOTINGS MUST BE EXTENDED BELOW THE SWELLING SOILS, OR SPECIAL PROVISIONS MUST BE MADE TO KEEP SOIL AROUND FOOTINGS DRY.
- DEFORMED REINFORCING BARS SHALL CONFORM TO ASTM SPECIFICATION A 615 GRADE 60 DEFORMATIONS ON DEFORMED BARS SHALL CONFORM TO ASTM SPECIFICATIONS A 305 OR A 408.
- FOUNDATION & SLAB EDGES MUST BE SQUARE. ALL INTERIOR SLABS MUST MEET ACI 302.1 R-15 GENERAL REQUIREMENTS FOR A CLASS 4 SLAB (VEHICLE REPAIR SHOP) WITH A NORMAL STEEL TROWEL FINISH AND FLATNESS MEETING THE REQUIREMENTS OF TABLE 10.15.1.2 PLAT-1/A USING THE 10 FOOT LONG MANUAL STRAIGHT EDGE METHOD. THE EXTERIOR SLABS SHALL MEET THE SAME CRITERIA EXCEPT THAT THEY SHALL HAVE A LIGHT BROOM FINISH.
- WHERE FLOOR DRAINS ARE SHOWN HEREON IN SLABS ON GRADE, PROVISIONS SHALL BE MADE TO SLOPE SLABS TO GRATES OR DRAINS. (0.8% MINIMUM SLOPE)

- ROUGH OPENINGS AND OTHER DIMENSIONS SHOWN ARE GIVEN FOR GENERAL LOCATION OF WINDOWS, DOORS, ETC. FINAL DIMENSIONS SHALL CONFORM WITH MANUFACTURER'S RECOMMENDATIONS AND ARE THE RESPONSIBILITY OF THE CONTRACTOR TO PROVIDE PROPERLY SIZED OPENINGS IN STUD FRAMING AND FOUNDATIONS.
- ALL BOLTS SHALL CONFORM TO ASTM F1554 GRADE 36 OR EQUAL, UNLESS OTHERWISE NOTED.
- ALL STRUCTURAL STEEL BEAMS SHALL CONFORM TO ASTM A 992, AND ALL OTHER MISCELLANEOUS STEEL SHALL CONFORM TO ASTM A 36, UNLESS OTHERWISE NOTED.
- ALL STRUCTURAL LUMBER SHALL BE No. 2 GRADE SOUTHERN PINE, UNLESS OTHERWISE NOTED. FS FOR MICROLAMS = 2900 psi.
- DO NOT SCALE DRAWINGS.
- CONCRETE WORK AND MATERIALS SHALL BE IN ACCORDANCE WITH APPLICABLE PROVISIONS AND CONSTRUCTION GUIDELINES OF THE VARIOUS CODES OF THE AMERICAN CONCRETE INSTITUTE - LATEST EDITIONS, AND HAVE A 28 DAY COMPRESSIVE STRENGTH OF 3000 psi.
- CARPENTRY, WOODWORK, AND RELATED MATERIALS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE FOLLOWING SPECIFICATIONS AND GUIDELINES:
 - AMERICAN INSTITUTE OF TIMBER CONSTRUCTION
 - AMERICAN WOOD PRESERVERS INSTITUTE
 - NATIONAL FOREST PRODUCTS INSTITUTE
 - NORTHERN HARDWOOD AND PINE MANUFACTURERS ASSOCIATION
 - TRUSS PLATE INSTITUTE
 - SOUTHERN PINE INSPECTION BUREAU
 - WEST COAST LUMBER INSPECTION BUREAU
 - WESTERN WOOD PRODUCTS ASSOCIATION

- ALL NAILING TO BE PER 2015 INTERNATIONAL RESIDENTIAL CODE TABLE R602.3(1) FASTENING SCHEDULE OR 2015 INTERNATIONAL BUILDING CODE TABLE 2304.10.1 FASTENING SCHEDULE.
- ALL EXTERIOR WINDOWS, DOORS, AND OTHER OPENINGS TO BE CALKED OR WEATHER SEALED.
- CORNER WIND BRACING SHALL BE REQUIRED AT ALL EXTERIOR WALL CORNERS.
- ELECTRICAL WORK AND MATERIALS TO COMPLY WITH:
 - NATIONAL ELECTRICAL CODE
 - NATIONAL ELECTRIC MANUFACTURER ASSOCIATION
 - NATIONAL BOARD OF FIRE UNDERWRITERS
 - UNDERWRITERS LABORATORIES
 - STATE AND LOCAL CODES.
- PLUMBING, HEATING, VENTILATING, AND AIR CONDITIONING TO COMPLY WITH ALL APPLICABLE LOCAL CODES AND STANDARDS.
- ALL MASONRY WORK SHALL CONFORM TO APPLICABLE PROVISIONS OF THE VARIOUS CODES AND CONSTRUCTION GUIDELINES OF THE NATIONAL CONCRETE MASONRY ASSOCIATION STANDARDS AND THE BRICK INSTITUTE OF AMERICA. ALL MASONRY UNTELS SHALL BE INCLUDED AS AN INCIDENTAL ITEM TO MASONRY WORK, AND SHALL BE SIZED TO PROVIDE A MAXIMUM DEFLECTION OF LENGTH / 800.
- SOFFIT AND RIDGE VENTILATION SHALL BE INSTALLED AS REQUIRED BY ROOFING MATERIAL MANUFACTURER AND TRUSS MANUFACTURER TO PROVIDE PROPER ATTIC AREA VENTILATION.
- CRAWL SPACES, IF ANY, SHALL BE VENTILATED AND DRAINED IN ACCORDANCE WITH APPLICABLE PROVISIONS OF I.B.C.A. OR I.B.C. (WHICHEVER IS APPLICABLE) - LATEST EDITION - TO MAINTAIN DRY CONDITIONS.

- ALL MEANS OF INGRESS AND EGRESS SHALL CONFORM TO APPLICABLE PROVISIONS OF ILLINOIS ACCESSIBILITY CODE, I.B.C.A. OR I.B.C. (WHICHEVER APPLIES), M.F.P.A., O.S.H.A., AND AMERICANS WITH DISABILITIES ACT. IT IS NOT WARRANTED THAT THESE PLANS COMPLETELY ADDRESS ALL HANDICAP ACCESSIBILITY CODES. THESE PLANS AND THE CONSTRUCTION SHOULD BE SUBMITTED TO LOCAL OR FEDERAL AUTHORITY TO INSURE ALL HANDICAP ACCESSIBILITY DETAILS WILL BE PROPERLY EXECUTED.
- FINAL LIGHTING AND CIRCUITRY DESIGN ARE THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR. FIXTURES SHOWN HEREON ARE TO INDICATE GENERAL LAYOUT AND QUALITY ONLY, AND SHALL BE REVISED BY THE ELECTRICAL CONTRACTOR AS APPROVED BY THE ENGINEER. ALL WORK SHALL BE COMPLETED IN FULL COMPLIANCE WITH THE NATIONAL ELECTRICAL CODE, I.B.C.A. OR I.B.C. (WHICHEVER IS APPLICABLE), LOCAL UTILITIES, AND LOCAL REQUIREMENTS.
- THE H.V.A.C. CONTRACTOR IS REQUIRED TO PROVIDE ADEQUATE HEATING AND AIR CONDITIONING UNIT SIZES TO MAINTAIN A MEAN TEMPERATURE OF 70 DEGREES (F) AT ALL TIMES. THE H.V.A.C. PLAN SHOWN HEREON IS TO INDICATE GENERAL LAYOUT, MATERIALS, AND EQUIPMENT ONLY. ALL H.V.A.C. SYSTEMS SHALL BE INSTALLED AS REQUIRED BY STATE AND LOCAL CODES. FINAL DUCT SIZING IS THE RESPONSIBILITY OF THE H.V.A.C. CONTRACTOR.
- THE PLUMBING LAYOUT AND FIXTURES LISTED ON THESE PLANS INDICATE GENERAL LAYOUT AND QUALITY ONLY. FINAL PIPING, INCLUDING WATER, SEWER, AND GAS, SHALL SERVICE ALL PLUMBING AND H.V.A.C. FIXTURES SHOWN ON PLANS. ALL WORK SHOWN ON PLANS SHALL BE COMPLETED IN FULL COMPLIANCE WITH ALL STATE AND LOCAL CODES.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL DIMENSIONS SHOWN ON THESE PLANS WITH ALL PRE-MANUFACTURED ITEMS OR EXISTING CONDITIONS PRIOR TO START OF CONSTRUCTION.
- BACKFILL AND FINISH GRADE IN ALL DISTURBED AREAS AROUND CONSTRUCTION PERIMETER TO SLOPE AWAY FROM BUILDING AT 2.0%.

BUILDING INFORMATION

Building Code in Use: I.B.C. - 2006
 Use Group Classification: "B"
 Construction Type: "V-A" Sprinklers Not Req'd.
 Proposed Building Square Footage: 24,000
 2-HR Fire Wall Required
 Proposed Building Height: One Story and 26'
 Proposed Occupant Load: 100?
 Max. Allowable Square Footage per Fire Area (Table 503) = 18,000
 Open Perimeter Area Increase
 Maximum Allowable Height: 2 Stories
 Exits Required = 4 Exits Provided = 5

NOTES:

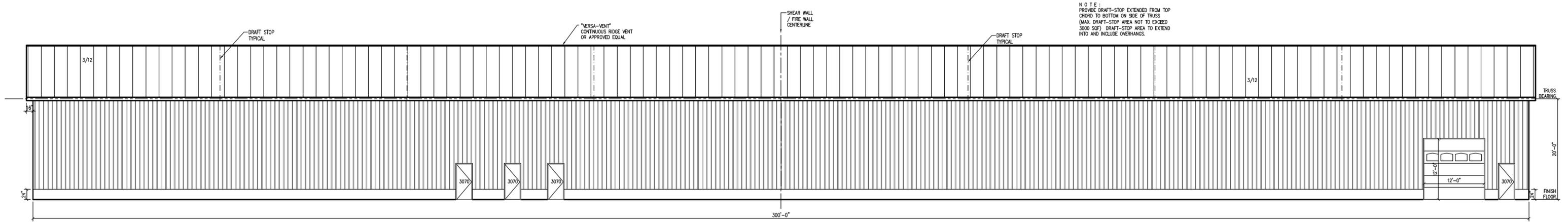
- ALL WINDOW AND DOOR STYLES AND LOCATIONS ARE SHOWN HEREON FOR DIAGRAMMATIC PURPOSES AND MAY BE VARIED BY THE OWNER AND/OR CONTRACTOR AS APPROVED BY THE ENGINEER.
- ALL INTERIOR WALLS ARE ASSUMED TO BE 3/4" (2x4) WIDE UNLESS OTHERWISE NOTED.
- ALL EXTERIOR WALLS ARE ASSUMED TO BE 8 1/4" WIDE (2x4 GIRT / 2x8 STUD) ON THE AREAS #1 / AREA #2 PORTION OF THE BUILDING, AND 7" WIDE (2x4 GIRT / 2x6 STUD) ON THE BREZZEWAY PORTION OF THE BUILDING, UNLESS OTHERWISE NOTED.
- ALL WALK-THRU DOORS ARE ASSUMED TO BE 36" WIDE (30) UNLESS OTHERWISE NOTED.
- NO ROUGH FRAME DOOR JAMB SHALL BE LESS THAN 4" WIDE AT PERPENDICULAR WALLS, TO ACCOMMODATE DOOR JAMB FINISH TRIM.
- LAVATORIES SHALL BE MOUNTED WITH THE RIM OR COUNTER SURFACE NO HIGHER THAN 34" ABOVE THE FINISH FLOOR. PROVIDE A CLEARANCE OF AT LEAST 29" ABOVE THE FINISH FLOOR TO THE BOTTOM OF THE APRON.
- ALL WALK DOOR THRESHOLDS TO BE "O PROFILE" - HANDICAP ACCESSIBLE. DISTANCE TO NEAREST OPENING < 200 FEET.
- ALL SERVICE COUNTERS SHALL HAVE A 36" WIDE SECTION AT OR BELOW 34" ABOVE FINISH FLOOR FOR HANDICAP ACCESS.
- PROVIDE HANDICAP SIGNAGE AT RESTROOMS AND OTHER REQUIRED AREAS (IF ANY) PER SEC. 4.3 OF THE A.D.A. HANDBOOK. LOCATE SIGNAGE ADJACENT TO THE LATCH SIDE OF THE DOOR, 60" A.F.F.
- ALL RATED DOORS TO HAVE RATED DOOR CLOSERS.

PROJECT LOCATION:
2346 MASCOUTAH AVENUE
BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC.
 ILLINOIS DESIGN FIRM (PROF. & STRUCT. ENGS) 104-001027
 101 SOUTH PAGE STREET
 AVISTON, ILLINOIS 62216
 PHONE: 618/228-7816 FAX: 618/228-7900
THESE PLANS AND THE FEDERAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS DESCRIBED IN CLUSTON COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #202702046, AS IF SET FORTH VERBATIM HEREON.

Drawn by: MGS Date: 09/06/24
 Job #: 2024-239 Sheet #: 1 OF 4
 METRO EAST SPORTSPLEX
 Job Name: BELLEVILLE, ILLINOIS
 ADAM TIMMERMAN

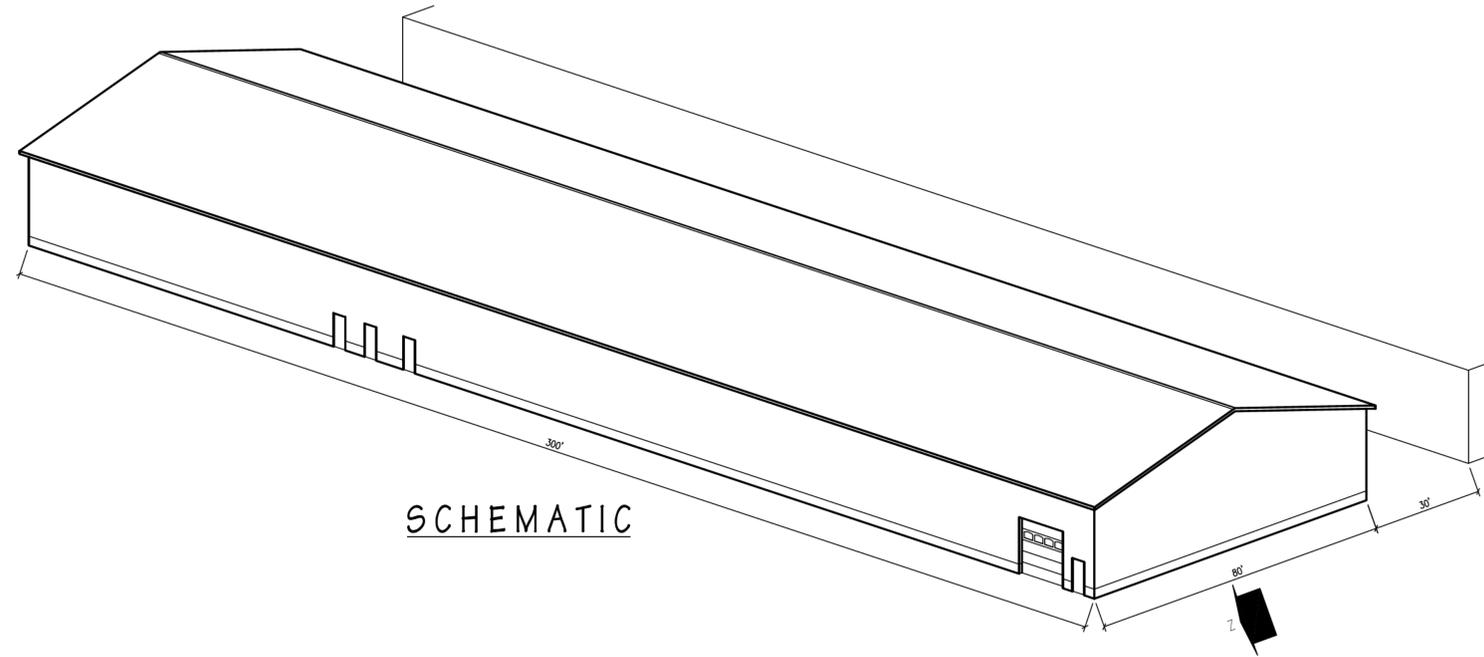
Patrick R. Netemeyer, I.R.S.E. No.4357
 Expiration Date: 11/30/24



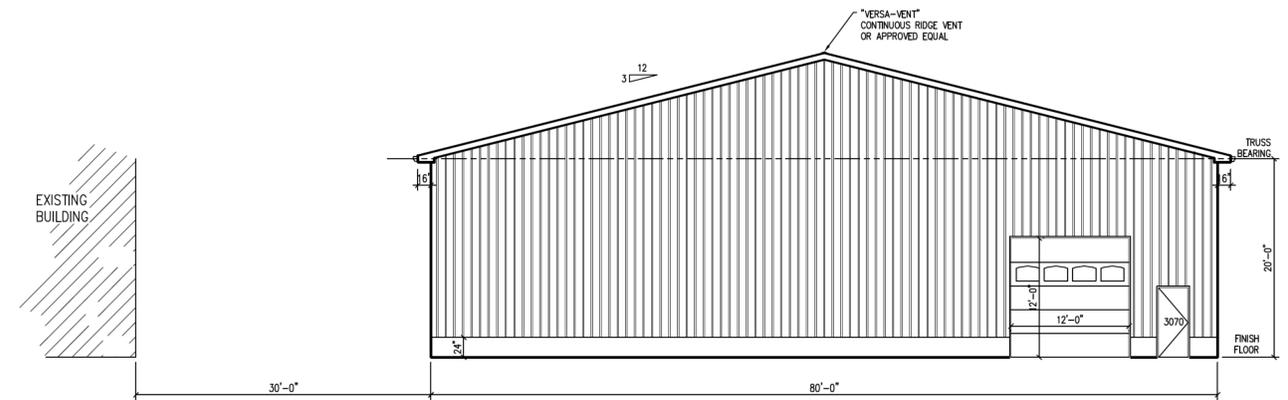
NOTE:
 PROVIDE DRAFT-STOP EXTENDED FROM TOP
 CHORD TO BOTTOM ON SIDE OF TRUSS
 (MAX. DRAFT-STOP AREA NOT TO EXCEED
 3000 SQF) DRAFT-STOP AREA TO EXTEND
 INTO AND INCLUDE OVERHANGS.

NOTE:
 GUTTERS, DOWNSPOUTS AND
 SPLASHBLOCKS ARE REQUIRED, BUT
 ARE NOT SHOWN FOR CLARITY

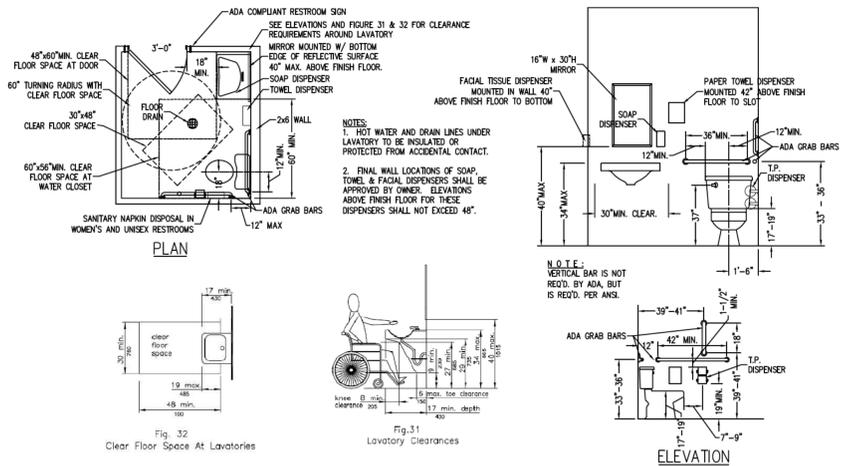
NORTH ELEVATION
 Scale: 1/8" = 1'-0"



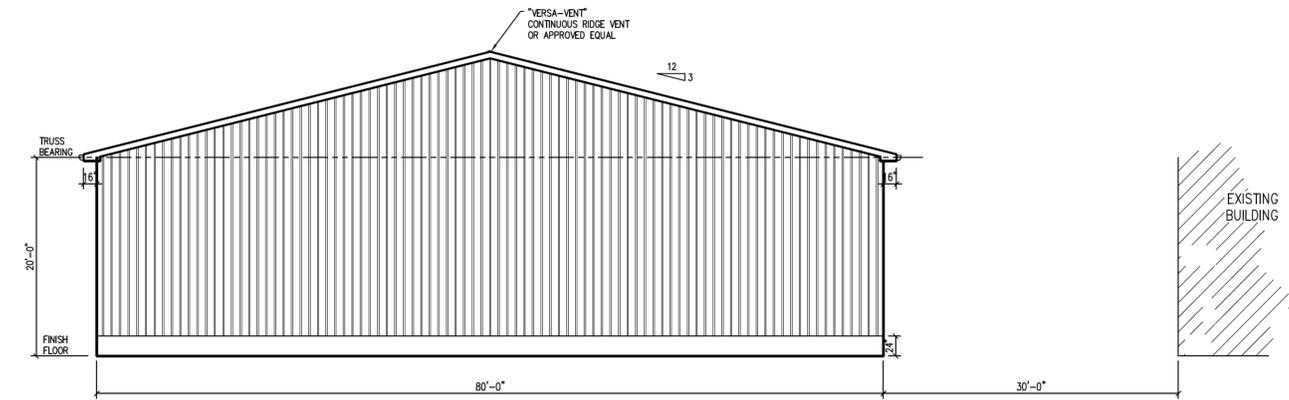
SCHEMATIC



EAST ELEVATION
 Scale: 1/8" = 1'-0"



A.D.A. COMPLIANT RESTROOM

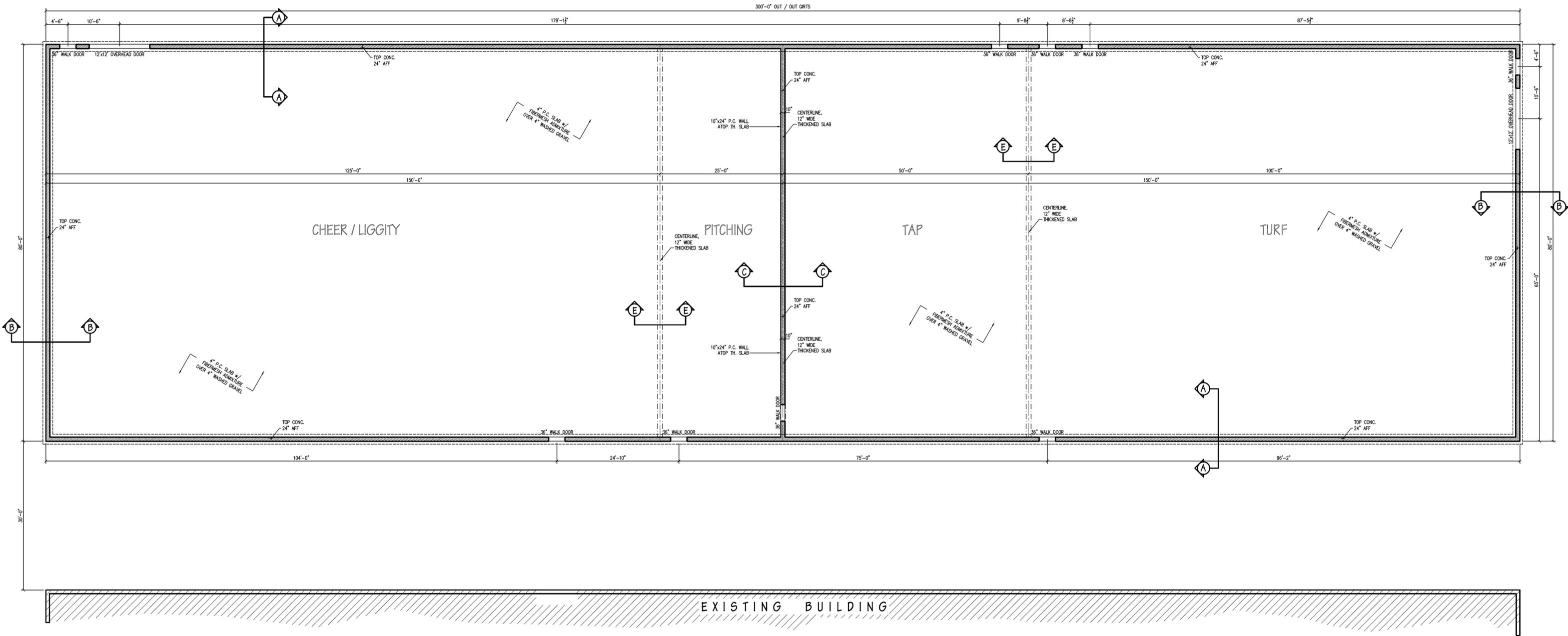


WEST ELEVATION
 Scale: 1/8" = 1'-0"

PROJECT LOCATION:
 2346 MASCOUATAH AVENUE
 BELLEVILLE, ILLINOIS

**NETEMEYER ENGINEERING
 ASSOCIATES, INC.**
 IL DESIGN FIRM (PROF. & STRUCT. ENGS) 104-001027
 101 SOUTH PAGE STREET
 AVISTON ILLINOIS 62216
 PHONE: 618/228-7816 FAX: 618/228-7900
*THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER
 ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION
 REQUIREMENTS DESCRIBED IN CLUSTON COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE
 UNDER DOCUMENT #2020720246, AS IF SET FORTH VERBATIM HEREIN.*

Drawn by: MGS	Date: 09/06/24
Job #: 2024-239	Sheet #: 2 OF 4
Patrick R. Netemeyer, I.R.S.E. No.4357	METRO EAST SPORTSPLEX
Expiration Date: 11/30/24	Job Name: BELLEVILLE, ILLINOIS



GENERAL NOTES

1. ALL WORK AND MATERIALS OUTLINED ON THESE PLANS SHALL CONFORM WITH ALL APPLICABLE STANDARD SPECIFICATIONS AND CODES. NETEMEYER ENGINEERING ASSOCIATES, INC., OR PATRICK R. NETEMEYER, IS NOT CERTIFYING OR GUARANTEEING IN ANY WAY THAT ALL ITEMS NECESSARY FOR CONFORMANCE WITH ALL NATIONAL OR LOCAL STANDARDS OR CODES HAVE BEEN ADDRESSED HEREON. IT IS THE CONTRACTOR'S AND/OR OWNER'S RESPONSIBILITY TO SUPPLEMENT THESE PLANS AS NECESSARY TO ACHIEVE FULL COMPLIANCE WITH ALL CODES, WHETHER OR NOT REFERENCED HEREON. THE CERTIFICATION OF PLANS BY PATRICK R. NETEMEYER, OR NETEMEYER ENGINEERING ASSOC., INC., APPLIES ONLY TO INFORMATION SPECIFICALLY DETAILED HEREON. PATRICK R. NETEMEYER IS NOT IN RESPONSIBLE CHARGE OF THIS PROJECT. DETAILS SHOWN HEREON ARE FOR A COMPLETE STRUCTURAL PRODUCT AND DO NOT INCLUDE INFORMATION FOR TEMPORARY CONSTRUCTION BRACING OR ADDITIONAL BRACING REQUIRED WHILE CONCRETE CURES.
2. DIMENSIONS SHOWN ON FOOTINGS, FOUNDATIONS, AND SLABS ARE BASED ON A ASSUMED ALLOWABLE SOIL BEARING VALUE OF 1500 psf, AN ALLOWABLE LATERAL EARTH PRESSURE OF 60 psf, A WELL DRAINED SITE, AND A NON-SMELLING SOIL. IF SMELLING SOILS ARE PRESENT, FOOTING MUST BE EXTENDED BELOW THE SMELLING SOILS, OR SPECIAL PROVISIONS MUST BE MADE TO KEEP SOIL AROUND FOOTINGS DRY.
3. DEFORMED REINFORCING BARS SHALL CONFORM TO ASTM SPECIFICATION A 615 GRADE 60 DEFORMATIONS ON DEFORMED BARS SHALL CONFORM TO ASTM SPECIFICATIONS A 305 OR A 408.
4. FOUNDATION & SLAB EDGES MUST BE SQUARE. ALL INTERIOR SLABS MUST MEET ACI 302.1 R-15 GENERAL REQUIREMENTS FOR A CLASS 4 SLAB (VEHICLE REPAIR SHOP) WITH A NORMAL STEEL TROWEL FINISH AND FLATNESS MEETING THE REQUIREMENTS OF TABLE 10.15.1.2 FLAT-1/4" USING THE 10 FOOT LONG MANUAL STRAIGHT EDGE METHOD. THE EXTERIOR SLABS SHALL MEET THE SAME CRITERIA EXCEPT THAT THEY SHALL HAVE A LIGHT BROOM FINISH.
5. WHERE FLOOR DRAINS ARE SHOWN HEREON IN SLABS ON GRADE, PROVISIONS SHALL BE MADE TO SLOPE SLABS TO GRATES OR DRAINS. (0.8% MINIMUM SLOPE)
6. ALL BOLTS SHALL CONFORM TO ASTM F1554 GRADE 36 OR EQUAL, UNLESS OTHERWISE NOTED.
7. ALL STRUCTURAL STEEL BEAMS SHALL CONFORM TO ASTM A 992, AND ALL OTHER MISCELLANEOUS STEEL SHALL CONFORM TO ASTM A 36, UNLESS OTHERWISE NOTED.
8. DO NOT SCALE DRAWINGS.
9. CONCRETE WORK AND MATERIALS SHALL BE IN ACCORDANCE WITH APPLICABLE PROVISIONS AND CONSTRUCTION GUIDELINES OF THE VARIOUS CODES OF THE AMERICAN CONCRETE INSTITUTE -- LATEST EDITIONS, AND HAVE A 28 DAY COMPRESSIVE STRENGTH OF 3000 psi.
10. ALL MEANS OF INGRESS AND EGRESS SHALL CONFORM TO APPLICABLE PROVISIONS OF ILLINOIS ACCESSIBILITY CODE, B.O.C.A. OR I.B.C. (WHICHEVER APPLIES), N.F.P.A., O.S.H.A., AND AMERICANS WITH DISABILITIES ACT. IT IS NOT WARRANTED THAT THESE PLANS COMPLETELY ADDRESS ALL HANDICAP ACCESSIBILITY CODES. THESE PLANS AND THE CONSTRUCTION SHOULD BE SUBMITTED TO LOCAL OR FEDERAL AUTHORITY TO INSURE ALL HANDICAP ACCESSIBILITY DETAILS WILL BE PROPERLY EXECUTED.
11. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL DIMENSIONS SHOWN ON THESE PLANS WITH ALL PRE-MANUFACTURED ITEMS OR EXISTING CONDITIONS PRIOR TO START OF CONSTRUCTION.
12. BACKFILL AND FINISH GRADE IN ALL DISTURBED AREAS AROUND CONSTRUCTION PERIMETER TO SLOPE AWAY FROM BUILDING AT 2.0%.

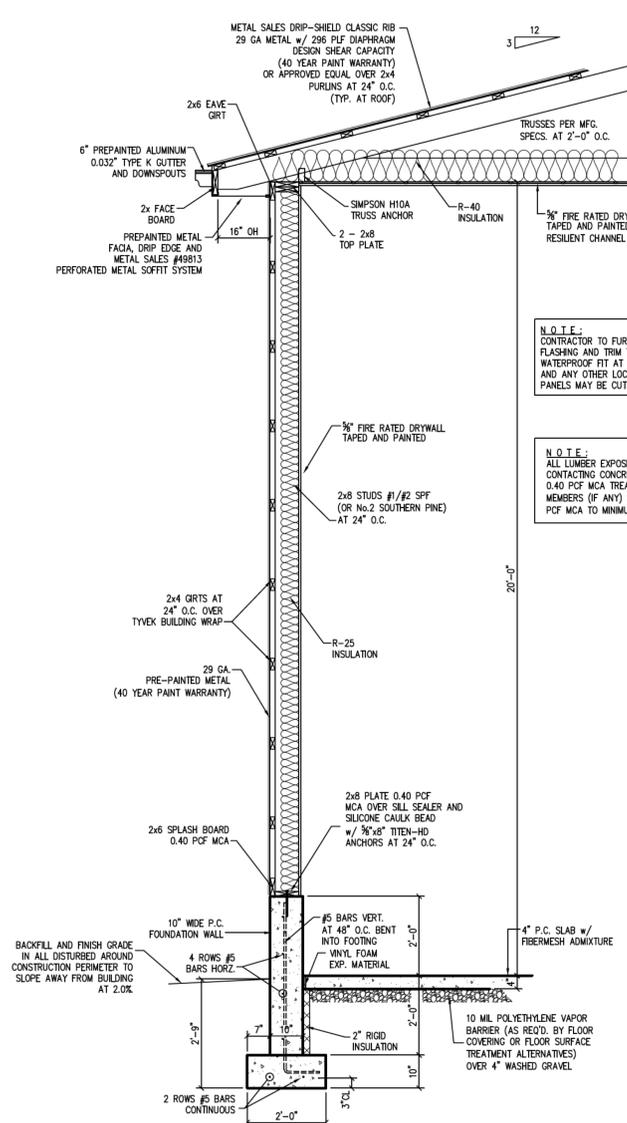
NOTE:
FINAL PLANS, AS FURNISHED BY THE PRE-ENGINEERED BUILDING MANUFACTURER, ARE TO BE UTILIZED FOR FINAL LOCATION OF THE CENTER OF ALL FOOTINGS, AND LOCATION AND SIZING OF ALL ANCHOR BOLTS. LOCATION DIMENSIONS ARE SHOWN HEREON ARE FOR DIAGRAMMATIC PURPOSES ONLY.

PROPOSED FOUNDATION PLAN
 Scale : 1/8" = 1'-0"

PROJECT LOCATION:
 2346 MASCOUTAH AVENUE
 BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC.
 ILLINOIS DESIGN FIRM (PROF. & STRUCT. ENGS.) 104-001027
 101 SOUTH PAGE STREET
 AVISTON ILLINOIS 62216
 PHONE: 618/228-7816 FAX: 618/228-7900
THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER, ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS RECEIVED BY CLAYTON COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #202702046, AS IF SET FORTH VERBATIM HEREON.

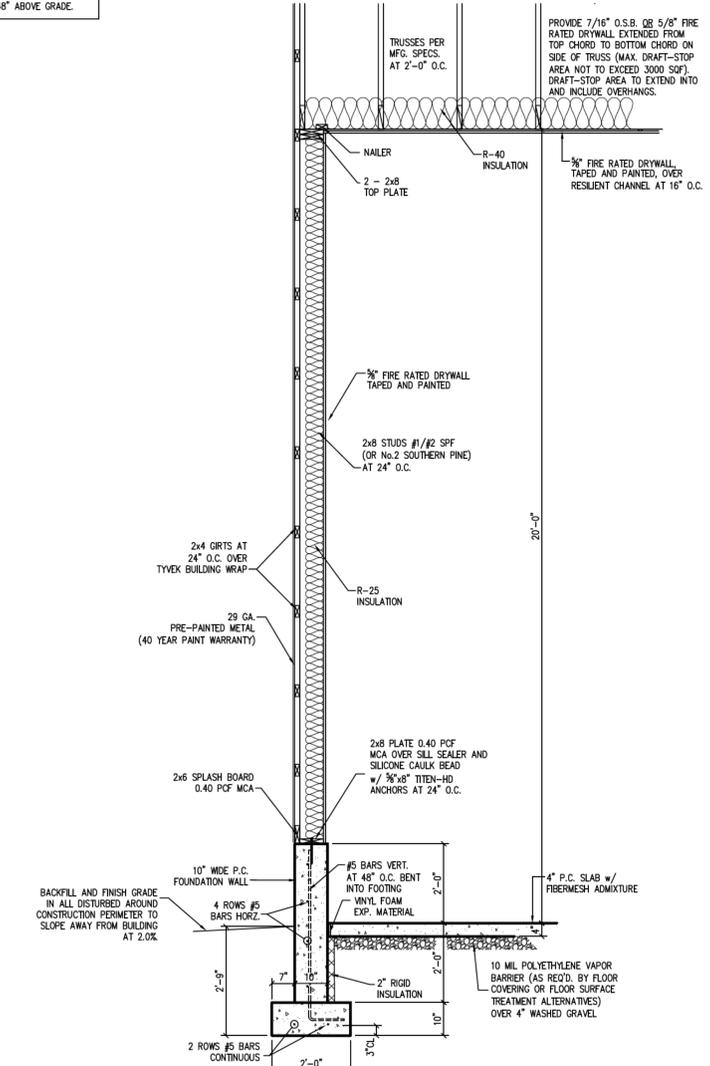
Drawn by : MGS	Date : 09/06/24
Job # : 2024-239	Sheet # : 3 OF 4
Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date : 11/30/24	



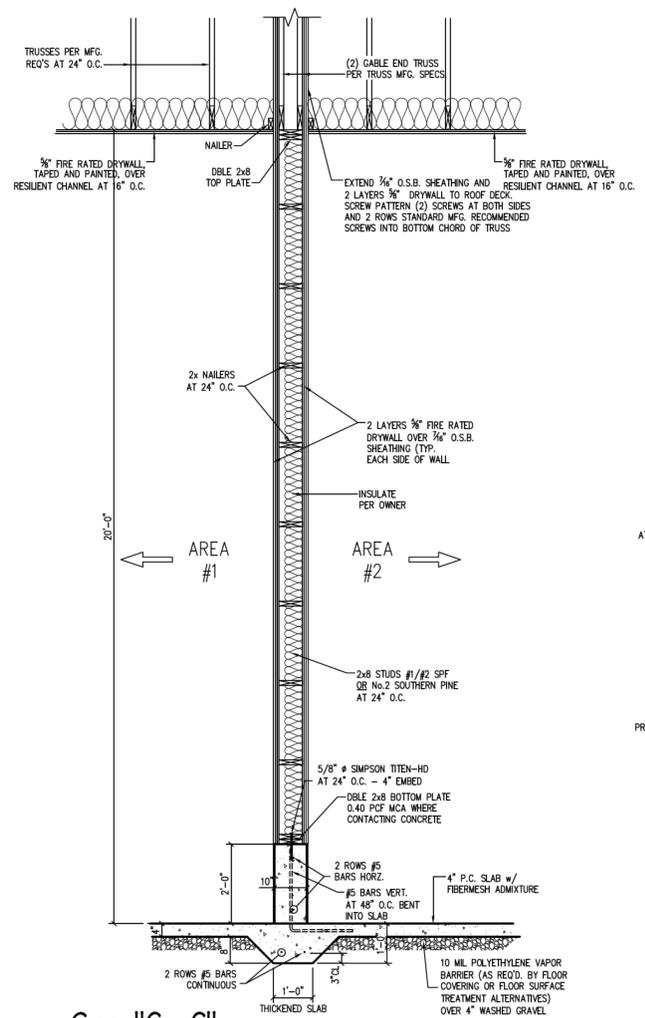
Sec. "A - A"
TYPICAL EXTERIOR WALL DETAIL
Scale: 1/2" = 1'-0"

N.O.T.E.:
CONTRACTOR TO FURNISH ALL NECESSARY FLASHING AND TRIM TO PROVIDE A NEAT, WATERPROOF FIT AT ALL DOORS, COLUMNS AND ANY OTHER LOCATION WHERE METAL PANELS MAY BE CUT

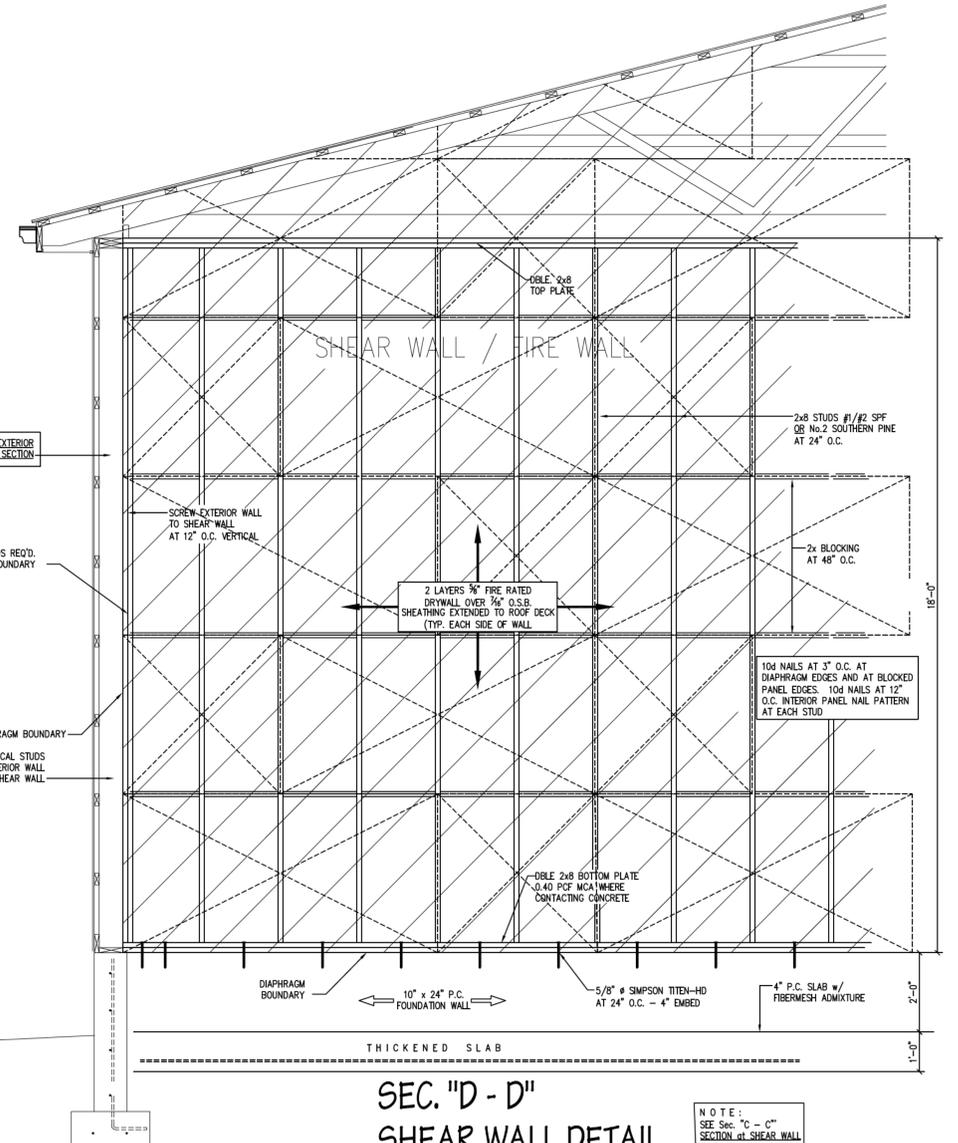
N.O.T.E.:
ALL LUMBER EXPOSED TO ELEMENTS OR CONTACTING CONCRETE SURFACES SHALL BE 0.40 PCF MCA TREATED. ALL BELOW GRADE MEMBERS (IF ANY) SHALL BE TREATED 0.60 PCF MCA TO MINIMUM 48" ABOVE GRADE.



Sec. "B - B"
TYPICAL EXTERIOR ENDWALL DETAIL
Scale: 1/2" = 1'-0"

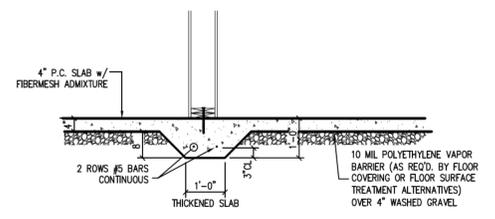


Sec. "C - C"
SECTION at SHEAR WALL / FIRE WALL
Scale: 1/2" = 1'-0"



SEC. "D - D"
SHEAR WALL DETAIL
Scale: 1/2" = 1'-0"

NOTE:
SEE Sec. "C - C"
SECTION at SHEAR WALL

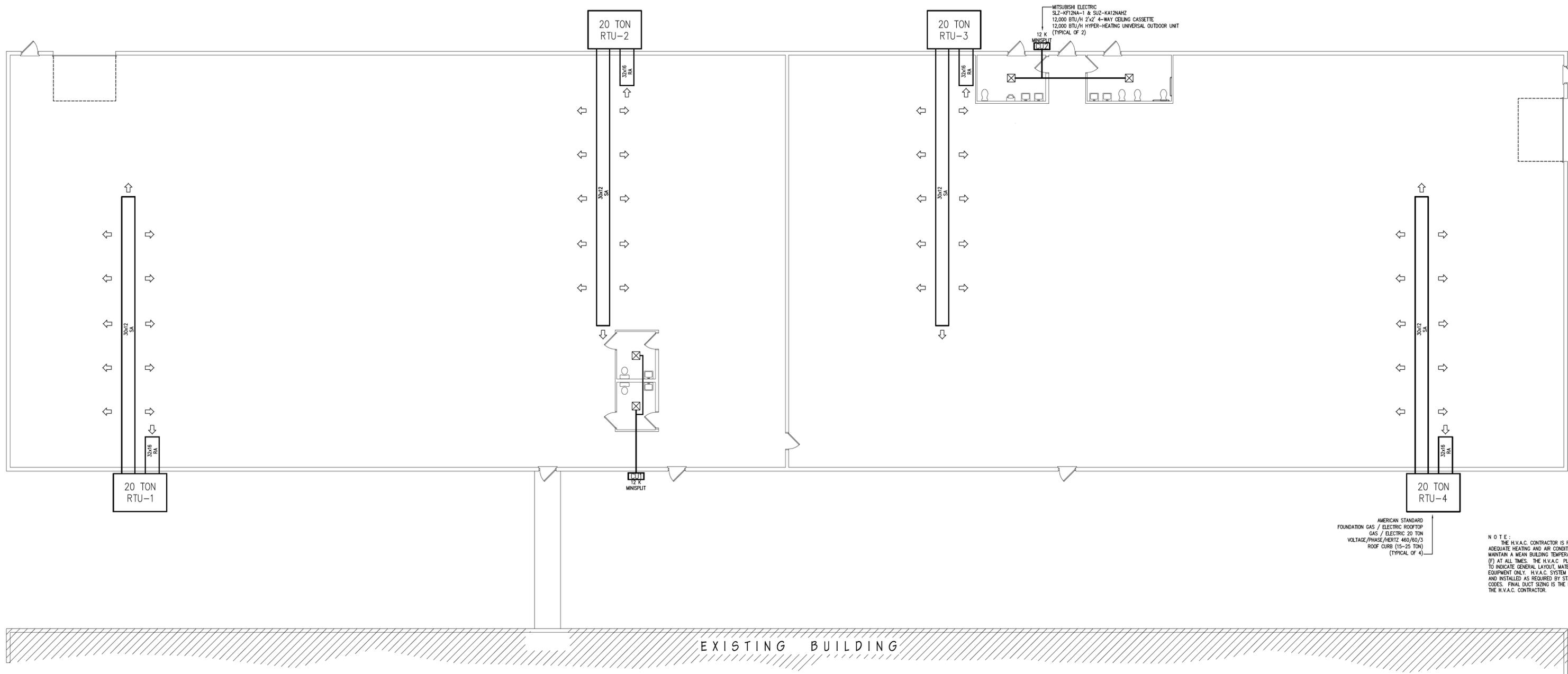


Sec. "E - E"
TH. SLAB at DEMISING WALLS
Scale: 1/2" = 1'-0"

PROJECT LOCATION:
2346 MASCOUATAH AVENUE
BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC.
ILL. DESIGN FIRM (PROP. & STRUCT. ENGS.) 104-00107
101 SOUTH PAGE STREET
AVISTON, ILLINOIS 62216
PHONE: 618/228-7816 FAX: 618/228-7900
THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS RESPECTIVELY IN CLUCTION COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #202702046, AS IF SET FORTH VERBATIM HEREIN.

Drawn by: MGS	Date: 09/06/24
Job #: 2024-239	Sheet #: 4 OF 4
Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date: 11/30/24	METRO EAST SPORTSPLEX Job Name: BELLEVILLE, ILLINOIS ADAM TIMMERMANN



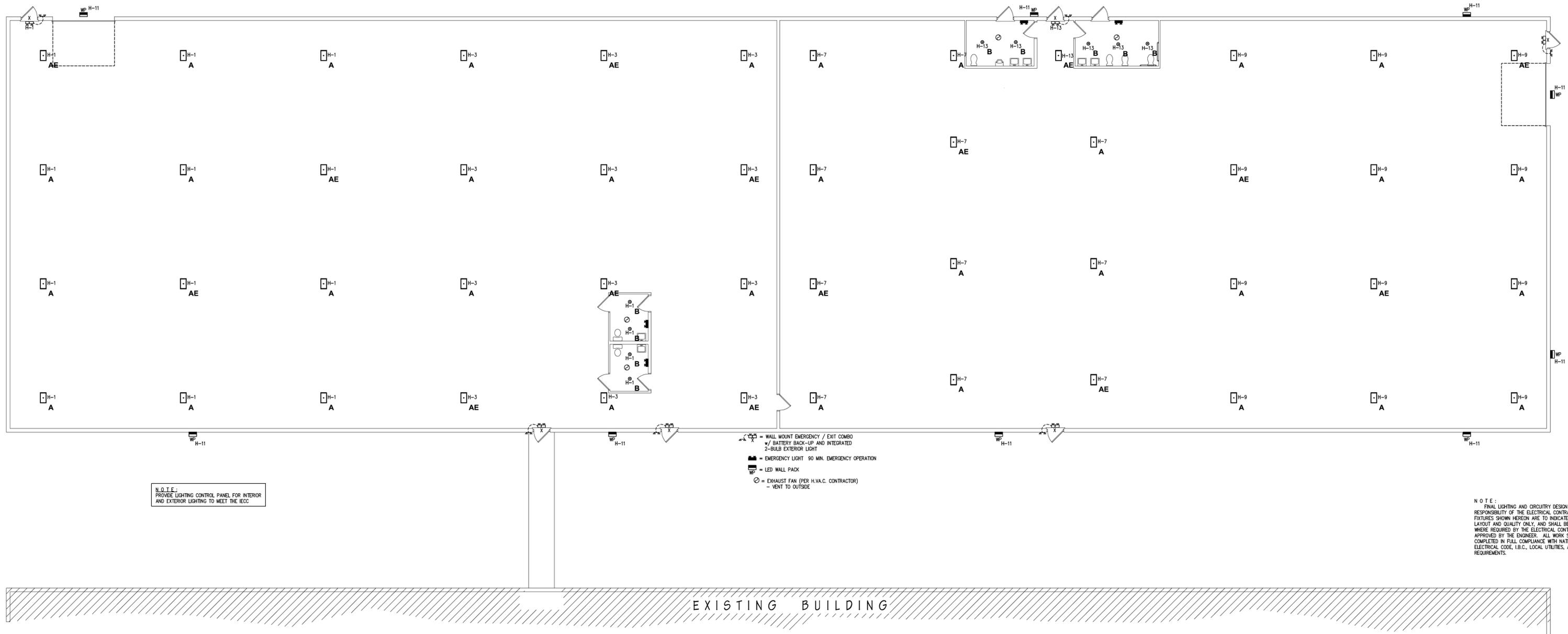
AMERICAN STANDARD
FOUNDATION GAS / ELECTRIC ROOFTOP
GAS / ELECTRIC 20 TON
VOLTAGE/PHASE/HERTZ 460/60/3
ROOF CURB (15-25 TON)
(TYPICAL OF 4)

NOTE:
THE H.V.A.C. CONTRACTOR IS REQUIRED TO PROVIDE
ADEQUATE HEATING AND AIR CONDITIONING UNIT SIZES TO
MAINTAIN A MEAN BUILDING TEMPERATURE OF 70 DEGREES
(F) AT ALL TIMES. THE H.V.A.C. PLAN SHOWN HEREON IS
TO INDICATE GENERAL LAYOUT, MATERIALS, AND
EQUIPMENT ONLY. H.V.A.C. SYSTEM SHALL BE DESIGNED
AND INSTALLED AS REQUIRED BY STATE AND LOCAL
CODES. FINAL DUCT SIZING IS THE RESPONSIBILITY OF
THE H.V.A.C. CONTRACTOR.

PROPOSED MECHANICAL PLAN
N.T.S.

PROJECT LOCATION:
2346 MASCOUTAH AVENUE
BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC. ILL. DESIGN FIRM (PROF. & STRUCT. ENGS.) 104-001072 101 SOUTH PAGE STREET AVISTON ILLINOIS 62216 PHONE: 618/228-7816 FAX: 618/228-7900 <small>*THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER, ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS DESCRIBED IN CLUSTON COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #2020702046, AS IF SET FORTH VERBATIM HEREIN.*</small>	
Drawn by: MCS Job #: 2024-239 Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date: 11/30/24	Date: 09/05/24 Sheet #: M-1 METRO EAST SPORTSPLEX BELLEVILLE, ILLINOIS ADAM TIMMERMANN



NOTE:
PROVIDE LIGHTING CONTROL PANEL FOR INTERIOR
AND EXTERIOR LIGHTING TO MEET THE IECC

EXISTING BUILDING

PROPOSED LIGHTING PLAN
N.T.S.

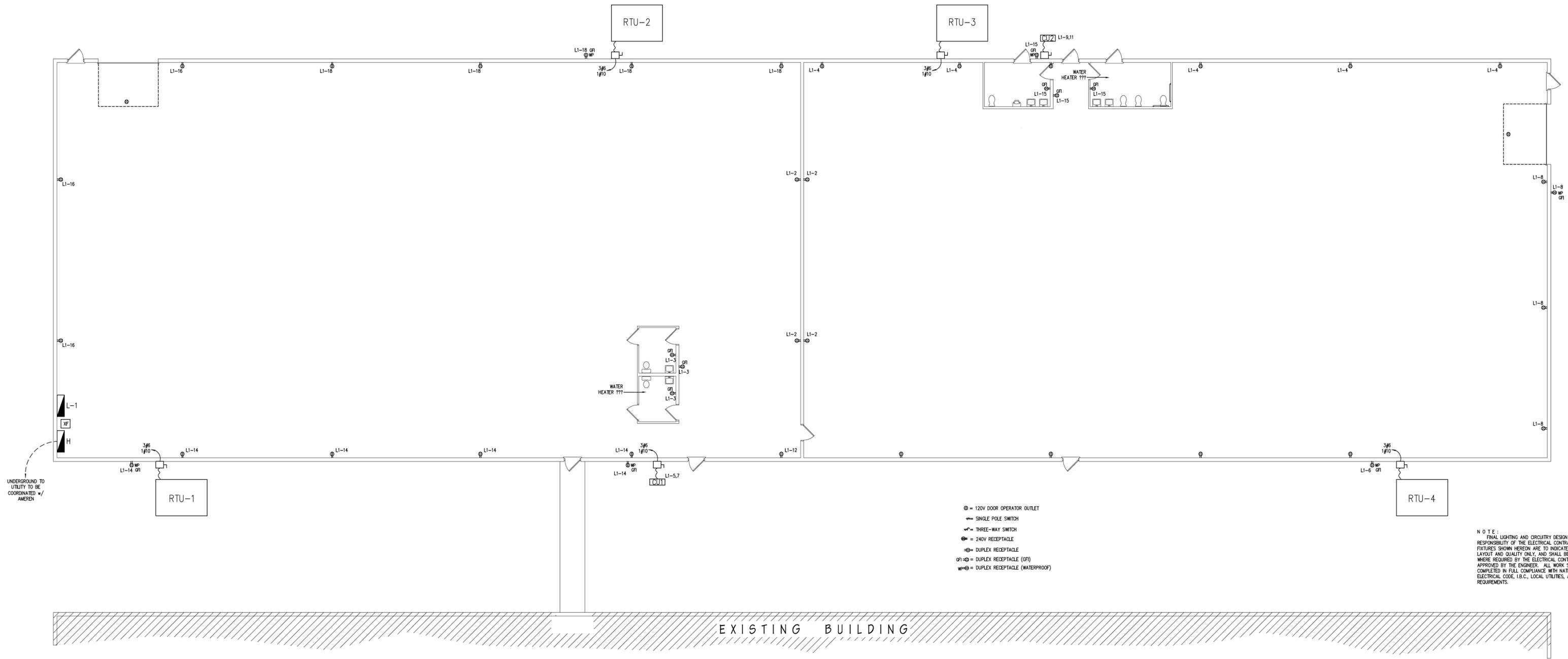
Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Description	LLF	Luminaire Watts
⬠	33	A	Single	VISION ENGINEERING VHB3-L2-90D-50K-STD FINISH-ST	0.900	181
⬠	15	AE	Single	VISION ENGINEERING VHB3-L2-90D-50K-STD FINISH-ST-ED	0.900	181
⊙	9	B	Single	SLG DEC LS3 WD G1 9FSK + DT 6R FW + DE 346810R	0.900	29

Calculation Summary							
Label	Units	Avg	Max	Min	Avg/Min	Max/Min	
AREA #1_Workplane	Fc	40.26	48	16	2.52	3.00	
AREA #2_Workplane	Fc	40.57	58	17	2.39	3.41	

PROJECT LOCATION:
2346 MASCOUATAH AVENUE
BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC.
 ILL. DESIGN FIRM (PROF. & STRUCT. ENGS) 104-001027
 101 SOUTH PAGE STREET
 AVISTON, ILLINOIS 62216
 PHONE: 618/228-7816 FAX: 618/228-7900
THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER, ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS DESCRIBED IN ILLINOIS COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #2020720246, AS IF SET FORTH VERBATIM HEREON.

Drawn by: MGS	Date: 09/05/24
Job #: 2024-239	Sheet #: E-1
Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date: 11/30/24	METRO EAST SPORTSPLEX Job Name: BELLEVILLE, ILLINOIS ADAM TIMMERMANN



UNDERGROUND TO UTILITY TO BE COORDINATED w/ AMEREN

- ⊕ = 120V DOOR OPERATOR OUTLET
- ⊖ = SINGLE POLE SWITCH
- ⊕⊖ = THREE-WAY SWITCH
- ⊕ = 240V RECEPTACLE
- ⊕⊖ = DUPLEX RECEPTACLE
- ⊕⊖ = DUPLEX RECEPTACLE (GF)
- ⊕⊖ = DUPLEX RECEPTACLE (WATERPROOF)

NOTE:
FINAL LIGHTING AND CIRCUITRY DESIGN ARE THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR. FIXTURES SHOWN HEREON ARE TO INDICATE GENERAL LAYOUT AND QUALITY ONLY, AND SHALL BE REVISED WHERE REQUIRED BY THE ELECTRICAL CONTRACTOR AS APPROVED BY THE ENGINEER. ALL WORK SHALL BE COMPLETED IN FULL COMPLIANCE WITH NATIONAL ELECTRICAL CODE, I.B.C., LOCAL UTILITIES, AND LOCAL REQUIREMENTS.

EXISTING BUILDING

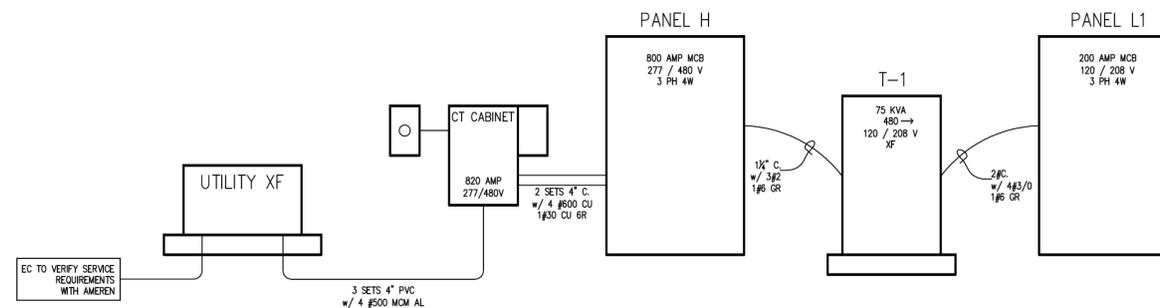
PROPOSED POWER PLAN
N.T.S.

PROJECT LOCATION:
2346 MASCOUTAH AVENUE
BELLEVILLE, ILLINOIS

NETEMEYER ENGINEERING ASSOCIATES, INC. ILL. DESIGN FIRM (PROP. & STRUCT. ENGS) 104-001027 101 SOUTH PAGE STREET AVISTON ILLINOIS 62216 PHONE: 618/228-7816 FAX: 618/228-7900 <small>*THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS RECEIVED IN CLERK COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT #202702046, AS IF SET FORTH VERBATIM HEREON.*</small>	
Drawn by : MGS Job # : 2024-239 Job Name : BELLEVILLE, ILLINOIS METRO EAST SPORTSPLEX Adam Timmermann	Date : 09/05/24 Sheet # : E-2
Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date : 11/30/24	

Belleville Sportsplex North Building 2 Panel H 800amp, 277/480V					
CKT #	LOAD SERVED	BREAKER	BREAKER	LOAD SERVED	CKT #
1	Lighting West	20			2
3	Lighting West	20			4
5	Spare	20			6
7	Lighting East	20			8
9	Lighting East	20			10
11	Lighting Ext. Wall Packs	20			12
13					14
15					16
17					18
19					20
21	RTU-1	60	60	RTU-3	22
23					24
25					26
27	RTU-2	60	60	RTU-4	28
29					30
31					32
33					34
35					36
37					38
39	Spare/Future Fields	200	100	XF to Panel L	40
41					42

Belleville Sportsplex North Building 2 Panel L 200Amp 120/208V					
CKT #	LOAD SERVED	BREAKER	BREAKER	LOAD SERVED	CKT #
1	Restrooms West	20	20	Receps - Center	2
3	Restrooms West	20	20	Receps - North (east)	4
5	CU-1	15		Receps - South (east)	6
7				Receps - East wall	8
9	CU-2	15		Spare	10
11				Spare	12
13	Restrooms East	20	20	Receps - South (west)	14
15	Restrooms East	20	20	Receps - West wall	16
17	Spare	20	20	Receps - North (east)	18
19	Spare	20	20	Spare	20
21	Spare	20	20	Spare	22
23	Spare	20	20	Spare	24
25	Spare	20	20	Spare	26
27	Spare	20	20	Spare	28
29	Spare	20	20	Spare	30
31	Spare	20	20	Spare	32
33					34
35					36
37					38
39					40
41					42



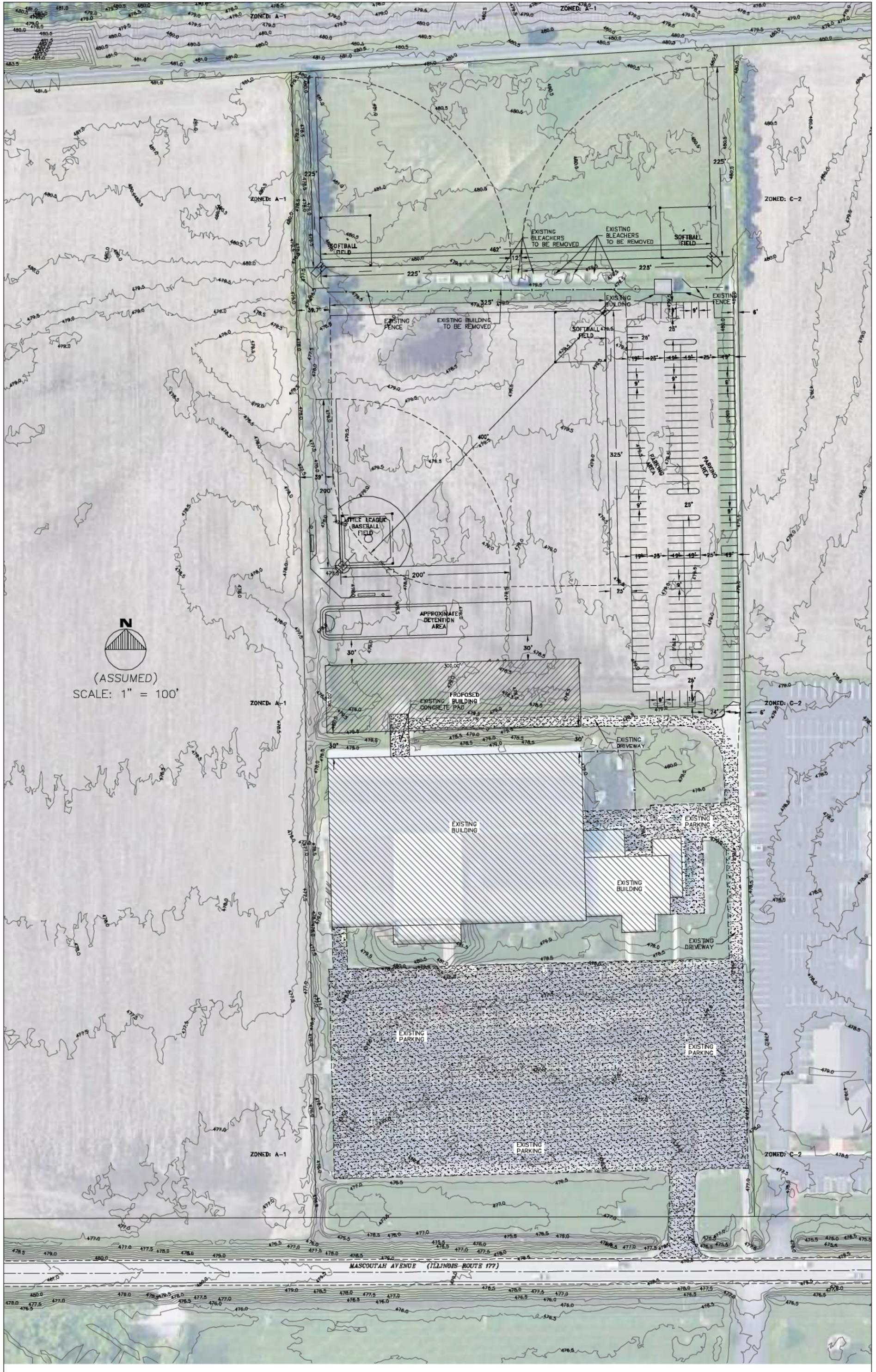
RISER DIAGRAM
N.T.S.

PROJECT LOCATION :
2346 MASCOUTAH AVENUE
BELLEVILLE, ILLINOIS

PANEL SCHEDULES, ETC.

**NETEMEYER ENGINEERING
ASSOCIATES, INC.**
IL DESIGN FIRM (PROF. & STRUCT. ENGS) 104-001027
101 SOUTH PAGE STREET
AVISTON ILLINOIS 62216
PHONE : 618/228-7816 FAX : 618/228-1900
*THESE PLANS AND THE VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER,
ARE SUBJECT TO THE STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION
REQUIREMENTS RECORDS IN CLAYTON COUNTY, ILLINOIS RECORDS OF DEEDS OFFICE
UNDER DOCUMENT #202702046, AS IF SET FORTH VERBATIM HEREIN.*

Drawn by : MGS	Date : 09/05/24
Job # : 2024-239	Sheet # : E-3
Patrick R. Netemeyer, I.R.S.E. No.4357 Expiration Date : 11/30/24	METRO EAST SPORTSPLEX Job Name : BELLEVILLE, ILLINOIS ADAM TIMMERMANN



N
(ASSUMED)
SCALE: 1" = 100'

ZONED: A-1

ZONED: A-1

ZONED: C-2

ZONED: A-1

ZONED: A-1

ZONED: C-2

ZONED: A-1

ZONED: C-2

MASCOUTAH AVENUE (ILLINOIS ROUTE 177)

SOFTBALL FIELD

SOFTBALL FIELD

AMATEUR LEAGUE BASEBALL FIELD

EXISTING BLEACHERS TO BE REMOVED

EXISTING BLEACHERS TO BE REMOVED

EXISTING FENCE

EXISTING BUILDING TO BE REMOVED

EXISTING BUILDING

SOFTBALL FIELD

EXISTING FENCE

APPROXIMATE DETENTION AREA

EXISTING CONCRETE PAD

PROPOSED BUILDING

EXISTING BUILDING

EXISTING BUILDING

EXISTING PARKING

EXISTING PARKING

EXISTING PARKING

EXISTING PARKING

FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and **Belleville Main Street/Art & Wine Walk** (“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 **Friday, November 8, 2024 to Saturday, November 9, 2024**, 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: Wendy Pfeil
President/CEO
Greater Belleville Chamber of Commerce/Belleville Main Street
216 East "A" Street
Belleville, Illinois 62220

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 7th day of October, 2024

**GREATER BELLEVILLE CHAMBER
OF COMMERCE/BELLEVILLE
MAIN STREET**

CITY OF BELLEVILLE, ILLINOIS

By: _____
Wendy Pfeil
President/CEO

By: _____
Patty Gregory
Mayor

Attest: _____
Jennifer Gain Meyer
City Clerk

FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and **BCEO/CHRISTKINDLMARKT** (“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 **Thursday, November 14, 2024 to Friday, January 3, 2025**, 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: Jennifer Gain Meyer
President
BCEO/Christkindlmarkt
512 West Main Street
Belleville IL 62220

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 7th day of October, 2024

BCEO/CHRISTKINDLMARKT

CITY OF BELLEVILLE, ILLINOIS

By: _____
Jennifer Gain Meyer
President

By: _____
Patty Gregory
Mayor

Attest: _____
Jennifer Gain Meyer
City Clerk



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

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Dennis McBride APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: [REDACTED]

SPONSORING ORGANIZATION:

NAME: Midwest Woodcarvers
ADDRESS: [REDACTED]
PHONE: [REDACTED] EMAIL: [REDACTED]

TITLE OF EVENT/ACTIVITY: Midwest Artistry in Wood
EVENT DATES: 10/26 + 10/27 EVENT LOCATION: Belle Claire Fairgrounds
PRINTED MESSAGE ON BANNER: Midwest Artistry In Wood Show + Dates

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 10/14/24
REQUEST REMOVAL DATE: 10/29/24

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 [REDACTED] Date: 9/30/24

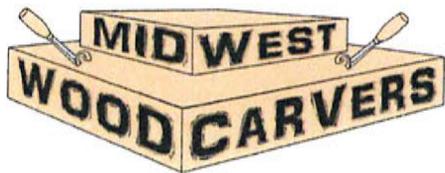
DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

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>09/30/24</u>	Approved by Council: <u> </u> / <u> </u> / <u> </u>
Installation Date: <u> </u> / <u> </u> / <u> </u>	Removal Date: <u> </u> / <u> </u> / <u> </u>

**MIDWEST ARTISTRY IN WOOD
& CRAFT SHOW**

LAST WEEKEND IN OCTOBER



**BELLE-CLAIRE
EXHIBITION HALL
BELLEVILLE, ILLINOIS**

**MIDWEST ARTISTRY IN WOOD
& CRAFT SHOW**

LAST WEEKEND IN OCTOBER



**BELLE-CLAIRE
EXHIBITION HALL
BELLEVILLE, ILLINOIS**

RESOLUTION NO. 3523

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE THF GREEN MOUNT DEVELOPMENT, L.L.C. PLANNED UNIT DEVELOPMENT (PUD) PLANS

WHEREAS, the original THF Green Mount Development, L.L.C. Planned Unit Development was formally approved via Ordinance #6797 on November 21, 2005;

WHEREAS, changes to approved plans, as identified in 162.055, require a public hearing before the Zoning Board of Appeals and adoption of a resolution by City Council;

WHEREAS, the City of Belleville Zoning Board of Appeals conducted a public hearing on September 26, 2024 and has further submitted an Advisory Report recommending approval of the proposed Green Mount Development, L.L.C. Planned Development;

Now, therefore, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

RESOLVED, that the City of Belleville approves the changes, identified within “Exhibit A”, to the previously approved Green Mount Development, L.L.C Planned Development; and

RESOLVED, Millman Lumber Co will record the approved amended changes to the Green Mount Development, L.L.C. Planned Development with the County Recorder of Deeds prior to permitting and construction.

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of October, 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

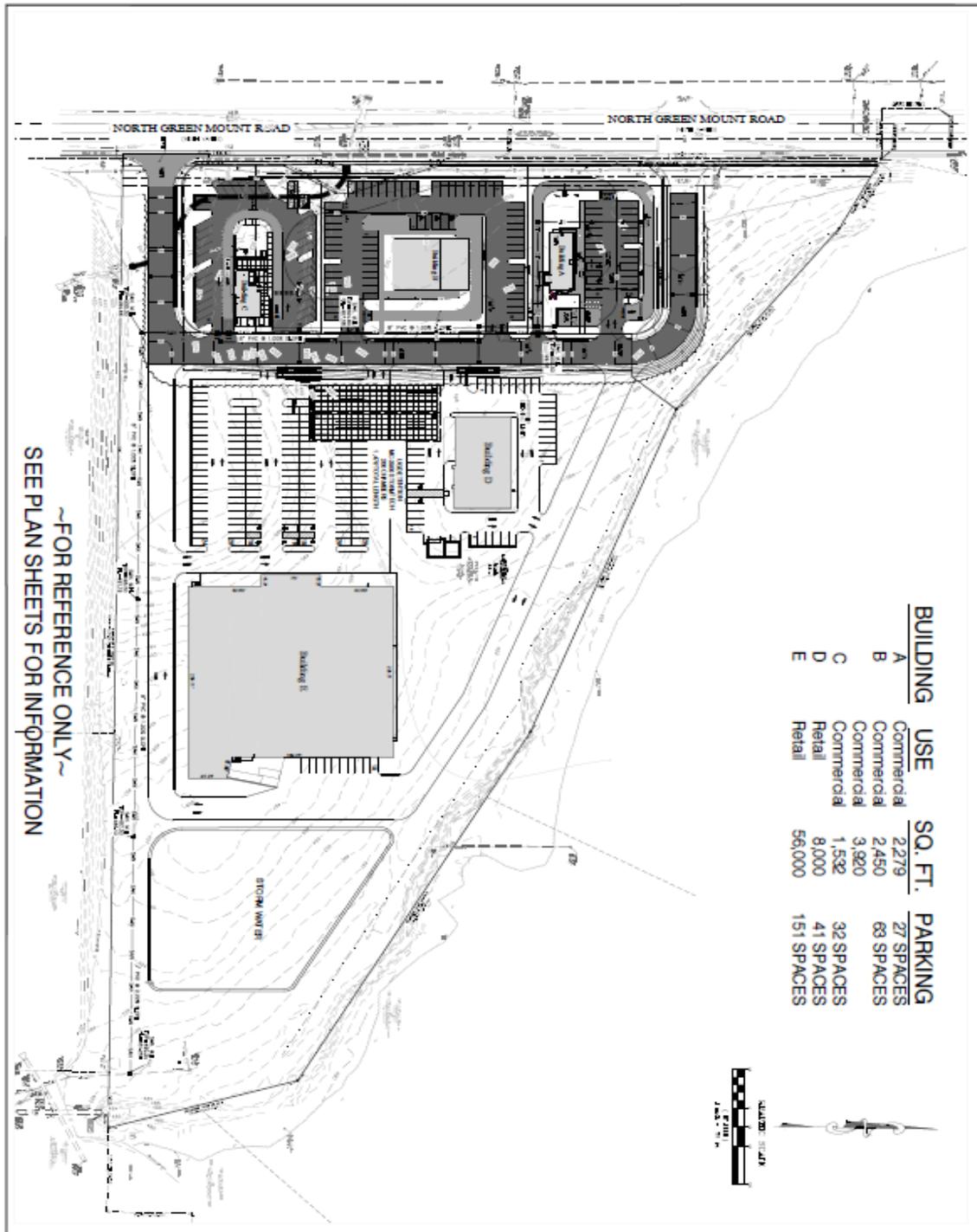
APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of October, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

“Exhibit A”



<p style="font-size: 24pt; margin: 0;">C2</p>	<p style="margin: 0;">NO. 1 OF 2 SHEETS DATE: 08/11/2011 DRAWN BY: J. B. BROWN CHECKED BY: J. B. BROWN APPROVED BY: J. B. BROWN</p>	<p style="margin: 0;">Site Development Plan for MILLMAN MIXED-USE N. Green Mount Road Belleville, Illinois 62221</p>	<p style="margin: 0;">CEDC CIVIL ENGINEERING DESIGN CONSULTANTS</p> <p style="font-size: 6pt; margin: 0;"> 10820 Business Office Circle Suite 200 North Collins, Missouri 63127 314.750.1438 Fax: 314.750.1434 www.cedc.com </p>
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RESOLUTION NO. 3524

A RESOLUTION AUTHORIZING THE DESIGNATION OF HONORARY VETERANS MEMORIAL SQUARE AND THE INSTALLATION OF A MARKER/MONUMENT MEMORIALIZING SUCH HONORARY DESIGNATION

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

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

WHEREAS, the four quadrants of the intersection of Illinois Route 159 and Main Street are officially identified as the Public Square;

WHEREAS, without altering or otherwise affecting its official identification as Public Square, this City Council desires to designate Public Square as Honorary Veterans Memorial Square and to authorize the installation of a marker/monument memorizing such honorary designation on the southeast quadrant of Public Square.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. Without altering or otherwise affecting its official identification as Public Square, this City Council hereby to designates Public Square as Honorary Veterans Memorial Square and further authorizes the installation of a marker/monument memorizing such honorary designation on the southeast quadrant of Public Square.

Section 2. This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of October, 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 _____
Michelle Schaefer _____
Chris Rothweiler _____
Dr. Mary Stiehl _____
Dennis Weygandt _____
Phil Elmore _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of October, 2024.

MAYOR PATTY GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

ORDINANCE NO. 9319-2024

**A ZONING ORDINANCE IN RE CASE #46-SEP24-
Julie Smith & Sondra Crockett**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an “Air BnB” at 609 Sherman Street (08-22.0-213-093) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 1.

Whereas, a public hearing was held on September 26, 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 to operate an “Air BnB” at 609 Sherman Street (08-22.0-213-093) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) 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 7th day of October, 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 8th day of October, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9320-2024

**A ZONING ORDINANCE IN RE CASE #47-SEP24-
Felipe Elias Campos / Gabriela Sandquist Centeno**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an “Air BnB” at 310-312 East E Street (08-22.0-303-005) located in a “A-1” Single-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 2.

Whereas, a public hearing was held on September 26, 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 to operate an “Air BnB” at 310-312 East E Street (08-22.0-303-005) located in a “A-1” Single-Family Residence District is hereby granted. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) 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 7th day of October, 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 8th day of October, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9321-2024

A ZONING ORDINANCE IN RE CASE #48-SEP24-
St. Clair County, Illinois

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate an “Animal Shelter, Boarding & Hospital” at 1123 Comwest Parkway (07-13.0-108-009) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

Whereas, a public hearing was held on September 26, 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 to establish and operate an “Animal Shelter, Boarding & Hospital” at 1123 Comwest Parkway (07-13.0-108-009) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of October, 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 8th day of October, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9322-2024

A ZONING ORDINANCE IN RE CASE #50-SEP24-
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”, Sections 162.094, 162.169, 162.183, 162.233, 162.248, 162.263, 162.278 “Special Uses” and Section 162.402 “Short Term Rentals”.

Whereas, a public hearing was held on September 26, 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:

Bed and Breakfast Establishment. An owner operator-occupied residence providing accommodations for a charge to the public with no more than four guest rooms for rent. The only “full service” meal the establishment shall service is breakfast. Breakfast and light refreshments/snacks may be provided to the guests only. **Bed and Breakfast Establishments** shall not include motels, hotels, boarding houses or food service establishments.

Short-Term Rentals. A non-owner occupied lodging use, other than a hotel, motel or Bed and Breakfast Establishment, in which a dwelling unit is provided to guests by a short-term rental operator for a fee for fewer than 30 consecutive nights. A dwelling unit that is used by the same individual or individuals for 30 or more consecutive nights is not a short-term rental.

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.094, 162.169, 162.183, 162.233, 162.248, 162.263, 162.278 “Special Uses” is hereby further amended by adding the following:

Short-Term Rentals

Section 3. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 “Short-Term Rentals” is hereby further amended by adding the following:

- (a) The dwelling must be licensed with the City of Belleville as a Short-Term Rental , with inspection of the property by the City prior to license approval and annual renewal.
- (b) The maximum length of stay per registered party shall be less than 30 consecutive days.
- (c) The entire dwelling shall be rented in the name of one individual, who represents the entire family or group renting the dwelling during the reserved time period.
- (d) No exterior or interior sign intended to be seen by the public shall be permitted.

Section 4. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 5. 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 October 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 8th day of October, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

DRAFT

SYS DATE:10/03/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 07,2024

SYS TIME:09:00
[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	58,856.99
CH058	CHRIST BROS. PRODUCTS LLC	13-00	360.00
DM001	DMS CONTRACTING INC	13-00	346,092.26
EL001	ELECTRICO, INC.	13-00	277.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	9,762.85

**TOTAL			415,349.60
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	415,349.60
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