

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



**MONDAY, DECEMBER 2, 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 “EMPATHY” identifying and understanding other’s feelings in order to get along better

7-B. Human Relations Commission Introduction

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting and Executive Session Minutes of November 18, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$3,100,848.77** payroll in the amount of **\$970,948.51**

10. REPORTS

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

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

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

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

- 11-A(1). Motion to approve a proposal with Helitech in the amount of \$30,526.00 to improve the retaining wall behind 116 South Charles Street (ARPA Funds)
- 11-A(2). Motion to enter into an agreement with Oates Associates in the amount of \$9,900.00 for Professional Engineering Services for various improvements of alleyways located in TIF 12 (TIF 12 Funds)
- 11-A(3). Motion to enter into an agreement with Lochmueller Group in the amount of \$8,000.00 for an STP Grant Application (General Funds)
- 11-A(4). Motion to sell/scrap 2006 Dodge Grand Caravan (VIN # 2D4GP44L56R898909) (Parks Department)
- 11-A(5). Motion to approve the ADA Transition Plan from Oates Associates

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

- 11-B(1). **56-NOV24 – DO MORE GOOD COFFEE & CRAFT, LLC:** Request for a Map Amendment to rezone the property commonly known as 7011 West Main Street (07-01.0-417-033) from “B-1” Multi-Family Residence District to “C-2” Heavy Commercial District (Applicable section of the Zoning Code: 162.590) Ward 4. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-B(2). **58-NOV24 – FCB BANKS F/K/A FIRST COUNTY BANK:** Request for a Map Amendment to rezone the property commonly known as 4815 West Washington Street (08-07.0-421-047) from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District (Applicable section of the Zoning Code: 162.590) Ward 8. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-B(3). **59-NOV24 – GABRIEL KIMME:** Formal appeal of the Zoning Administrator interpretation of the Zoning Code determining that the utilization of the property commonly known as 1024 North Douglas Avenue (08-22.0-101-041) as a “Concert Hall/Event Venue” is not a permitted use in accordance with the provisions of Section 162.168 (Permitted Uses). (Applicable sections of the Zoning Code: 162.168, 162.550, 162.551, 162.552, 162.553, 162.554, 162.555) Ward 1. *Zoning Board of Appeals recommended DENIAL with a vote of 4-0*
- 11-B(4). **60-NOV24 – 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 162.503 “SCHEDULE OF FEES”. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

12. COMMUNICATIONS

12-A. **BIERSTACHELN FESTIVAL – 02/01/2025**

Request from Shoehorn Brewing to host the Bierstacheln Festival, Saturday, February 1, 2025, 12:00pm to 10:00pm. Street closure request: use of Paderborn Square and 2 parking spots on west side of North Church before alley (not to include ADA parking) for food trucks. Additional City services: picnic tables, cones and approval for fire pits following Fire Department guidelines

12-B. **ST PATRICK’S DAY PARADE – 03/15/2025**

Request from the Ancient Order of Hibernians to host the St. Patrick’s Day Parade, Saturday, March 15, 2025, 11:00am to 1:00pm. Street closure request: parade line-up North 3rd Street from West “A” Street to West “C” Street, 10:00am to 1:30pm. Parade rolling route closure 3rd Street to West Main east to Oak Street. Additional City services: trash toters, barricades, "No Parking" signage, clean-up and personnel

12-C. **HONORING THE LEGACY MEMORIAL DAY 5K - 05/26/2025**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 26, 2025, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and Police Personnel

12-D. **MEMORIAL DAY PARADE - 05/26/2025**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 26, 2025, 10:00am to 11:00am. Street closure request: North 3rd Street from West "A" Street to Hough Park, 9:00am to 11:00am. Parade route rolling closure, 10:00am to 11:00am. Additional City services: barricades, "No Parking" signage, Port-a-Potties, clean-up, Police and Public Works personnel

12-E. **BELLEVILLE SHRINERS PARADE – 06/06/2025**

Ainad Shriners request to hold the Belleville Shriners Parade, Friday, June 6, 2025, 7:30pm to 11:00pm. Street closure request: staging areas 5:30pm to 9:30pm; North 3rd Street between West “A” Street

(north side) to West “F” Street (south side); West “C” Street from North 2nd Street to North 4th Street Rear; 7:30p.m. rolling closure along parade route. Additional City services: Police and Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route. Banner across North Illinois Street.

12-F. **ST. TERESA PARISH PICNIC – 08/23/2025**

Request from St. Teresa Catholic Church to host their Parish Picnic, Saturday, August 23, 2025, 4:00pm to 11:00pm. No street closures. Additional City services: picnic tables and trash toters

12-G. **ST. AUGUSTINE PARISH PICNIC – 09/27/2025**

Request from St. Augustine of Canterbury Church to host their Parish Picnic, Saturday, September 27, 2025, 12:00pm to 11:00pm. Additional request: picnic tables and trash toters

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3527**

A Resolution of Support and Commitment of RBI Funds for Downtown Resurfacing

14-B. **RESOLUTION 3528**

A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick’s Day Parade – Saturday, March 15, 2025

14-C. **RESOLUTION 3529**

A Resolution Requesting Permission from IDOT to Close Route 159 for the Memorial Day Parade – Monday, May 26, 2025

14-D. **RESOLUTION 3530**

A Resolution requesting permission from IDOT to close Route 159 for Shriners’ Parade Friday, June 6, 2025

15. ORDINANCES

15-A. **ORDINANCE 9348-2024**

An Ordinance Authorizing Sale/Conversion of Personal Property (2006 Dodge Grand Caravan – Parks Department)

15-B. **ORDINANCE 9349-2024**

A ZONING ORDINANCE IN RE CASE #56-NOV24-Do More Good Coffee & Craft, LLC

15-C. **ORDINANCE 9350-2024**

A ZONING ORDINANCE IN RE CASE #58-NOV24-FCB Banks F/K/A First County Bank

15-D. **ORDINANCE 9351-2024**

A ZONING ORDINANCE IN RE CASE #60-NOV24-City of Belleville Zoning Code Amendment

15-E. **ORDINANCE 9352-2024**

An Ordinance Approving Amendment to the Estimated Date of Completion of Redevelopment Projects for the Sherman Street Tax Increment Financing Redevelopment Plan and Project Area (TIF 12)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$84,666.87**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the purchase or lease of property (5 ILCS 120/2(c)(5)), and pending and/or probable/imminent litigation (5 ILCS 120/2(c)(11))

18-B. Possible motion to approve Real Estate Sales Agreement

18-C. Possible motion to approve a Settlement Agreement

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, November 18, 2024 – 7:00 PM**

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

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

Excused: Alderperson Stiehl, Alderperson Sullivan

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Director of Public Works, Jason Poole; Library Director, Leander Spearman; Director of IT, Ty Buckner; City Engineer, Scott Saeger; Director of Wastewater, Randy Smith; Director of Economic Development, Planning & Zoning, Clifford Cross.

Excused: City Treasurer, Sarah Biermann; Finance Director, Jamie Maitret; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert: you probably didn't notice but I did stand for the Pledge of Allegiance tonight. I figure because due to the last administration it was in being in danger of being canceled for some reason, probably it was racist or anti-something. I think it's saved for another four years so I pledged allegiance. My first lawyer never tired of telling me that he didn't mind defending the most hated guy in Belleville. well, I've never, he never really said why I was the most hated guy in Belleville. Of course, I've never run for a popularity contest or for anything in my life. But I'm just wondering why this judge us this uh decided that I'm so dangerous that I had to have a million-dollar bond. It's probably unprecedented for St. Clair County. As far as I know, rapists, killers and whatever have never had a million-dollar bond here in St. Clair County that I can remember. But this clown of a judge decided I was a danger to everybody in the courthouse, but the Belleville Police Department didn't think I was a danger at all because evidently, they didn't even come arrest me. Actually, I was out and about four days before and then I inadvertently turned myself in. Then they acted like I was one of the ten most dangerous people in Illinois. If I got a million-dollar bond, I was telling the guys today that I'm disappointed that I'm not at least on the terrorist watch list. Somebody's dropped the ball here. We have all these terrorists running around out here and I got a million-dollar bond on my I'm so dangerous that I'm wondering how come I'm not on the watch list for you know terrorist watch list. They said I was a terrorist even though the police didn't believe it, or they

would have arrested me. The drug dealers that shot up North Charles Street a few years ago around 8:00 at night put 40 or 50 bullets all over the neighborhood. Bullets were flying all over. Several people almost got killed. The worst they didn't even get no jail time, nothing. Twenty months probation, no fine, nothing. They evidently had illegal firearms at the minimum. Thank you

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation recognizing Small Business Saturday, November 30, 2024

Aldersperson Schneider made a motion second by Aldersperson Dintelman to approve the reappointment of Lynn Clapp to serve a 2-year term on the Human Relations Commission

All members voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the City Council Meeting Minutes of November 4, 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 **\$2,004,590.34** and payroll in the amount of **\$1,000,830.11**

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

Motion carries.

REPORTS

None.

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

ADMINISTRATION

Motion to approve the Committees & Commissions Calendar for 2025

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

All members voted aye.

Motion carries.

ORDINANCE & LEGAL REVIEW

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

Motion to approve an Ordinance prohibiting the use of groundwater as a potable water supply as noted in the "Groundwater Limitation Area"

Motion to approve amending Ordinance Title XI (Business Regulations), Chapter 116 (Vehicle Related Businesses), by adding Pedal Buses (Sections 116.50 through 116.056)

Motion to approve amending Ordinance Title IX (General Regulations), Chapter 91 (Cemeteries) by adding Mt. Hope Cemetery and adjusting fees accordingly

All members voted aye.

Motion carries.

FINANCE

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

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

Motion to approve by ratification a one-year contract renewal with AT&T for certain City phone (POTS) lines

Motion to approve entering into an agreement with Ampion for 10% utility credit savings generated through community solar array program, as recommended by our consultant Good Energy

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

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION

Aldersperson Osthoff made a motion second by Aldersperson Rothweiler to approve the following motions:

Motion to approve the Bellevue Plaza Tax Increment Financing Redevelopment Plan and Redevelopment Project

Motion to approve Designating the Bellevue Tax Increment Financing Redevelopment project area

Motion to approve adopting Tax Increment Financing (Bellevue Plaza)

Motion to approve a Development Agreement with Indus 365 Belleville LLC (Mystic Greenz) for the acquisition and improvements to the property located at 360 South Greenmount Rd

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

Motion carries.

PLANNING COMMISSION

Alderman Dintelman made a motion second by Alderman Schaefer to approve the following motions:

Regions Bank – R. Mark Naylor (Agent): Site Plan approval for the construction of an approximate 3,700 square foot commercial bank branch building, with 33 on-site parking spaces and 3 drive thru lanes that is located on an approximate 1.15-acre vacant lot that houses predominately non utilized parking spaces. The lot is located within a “C-2” Heavy Commercial District (Parcel # 08-07.0-420-024) Ward 8. *The Planning Commission recommended Approval subject to documented recommendations and administrative approvals, with a vote of 7-0*

All members present voted aye.

Motion carries.

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Whitaker made a motion second by Alderman Schaefer to read Ordinances 9325, 9326, 9341, 9342, 9343, 9344, 9345, 9346, and 9347 by title only and as a group.

All members present voted aye.

Motion carries.

ORDINANCE 9325-2024

A ZONING ORDINANCE IN RE CASE #52-OCT24-Thomas Davis

ORDINANCE 9326-2024

A ZONING ORDINANCE IN RE CASE #54-OCT24-Chris Brinley

ORDINANCE 9341-2024

A ZONING ORDINANCE IN RE CASE #53-OCT24 – Chris Brinley

ORDINANCE 9342-2024

An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Drilling of Potable Water Supply Wells or by Any Other Method

ORDINANCE 9343-2024

An Ordinance Approving the Bellevue Plaza Tax Increment Financing Redevelopment Plan and Redevelopment Project

ORDINANCE 9344-2024

An Ordinance Designating the Bellevue Plaza Tax Increment Financing Redevelopment Project Area

ORDINANCE 9345-2024

An Ordinance Adopting Tax Increment Finance (Bellevue Plaza)

ORDINANCE 9346-2024

An Ordinance Amending Title XI (Business Regulations), Chapter 116 (Vehicle Related Businesses), by Adding Pedal Buses (Sections 116.50 through 116.056) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9347-2024

An Ordinance Amending Title IX (General Regulations), Chapter 91 (Cemeteries), Section 91.01 (Municipal Cemetery), Section 91.15 (Superintendent of Cemeteries), Section 91.18 (Duties), Section 91.19 (Graves), Section 91.31 (Care of Lots), Section 91.32 (Cemetery Fees), Section 91.33 (Foundation Charges), Section 91.45 (Improvements in Walnut Hill Cemetery), Section 91.46 (Shooting and Trespassing), Section 91.47 (Malicious Mischief), Section 91.48 (Obstructing Streets), Section 91.49 (Work for Hire Prohibited), Section 91.50 (Closing of Cemetery), Section 91.52 (One Body Per Grave), of the Revised Code of Ordinances of the City of Belleville, as Amended

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Ordinances 9325, 9326, 9341, 9342, 9343, 9344, 9345, 9346, and 9347 as read.

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Ferguson to pay the Motor Fuel Claims in the Amount of **\$51,598.43**

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

Motion carries.

EXECUTIVE SESSION

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

All members voted aye.

Motion carries.

Executive Session Starts: 7:21pm

Executive Session Ends: 7:30pm

Motion to approve Worker's Compensation Settlements with Stan Bussen in the amount of \$72,853.38 and Dan Greenfield in the amount of \$52,431.00.

Aldersperson Elmore made motion second by Aldersperson Schaefer to approve the settlement.

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

All members voted aye.

Motion carries.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Duco to adjourn at 7:31 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 2, 2024**

GENERAL FUND

00 - Revenue	\$142,870.69
50 - Administration	\$136,346.07
51 - Police	\$272,322.36
52 - Fire	\$212,488.53
53 - Streets	\$78,238.15
54 - Parks	\$32,035.44
55 - Cemetery	\$8,404.18
56 - Hlth/Sanitation	\$134,415.91
57 - Mt. Hope	\$3,933.24
60 - Legal	\$13.90
61 - Health & Housing	\$15,535.01
62 - Economic Dev, Planning & Zoning	\$9,016.68
82 - Mayor	\$3,936.74
83 - Finance	\$2,407.68
84 - Human Resources	\$3,898.37
85 - Clerk	\$2,746.84
86 - Treasurer	\$4,785.21
87 - Maintenance	\$19,791.80
88 - Engineering	\$1,738.67
GENERAL FUND TOTAL	\$1,084,925.47

SEWER OPERATIONS

75 - Collections	\$3,169.36
77 - Lines	\$41,985.22
78 - Plant	\$116,642.10
SEWER TOTAL	\$161,796.68

04 - Library	\$73,817.61
07 - Park/Rec	\$9,661.93
12 - General & Community Assistance	\$5,661.08
13 - Motor Fuel Tax Fund	\$84,666.87
14 - Fountain Fund	\$195.87
15 - Tort Liability Fund	\$2,430.00
18 - Walnut Hill Future Care	\$260.00
20 - Campus Fund	\$86,647.05
30 - SSA	\$1,333.74
38 - TIF 3	\$107,133.02
43 - Capital Projects	\$8,886.75
44 - Belleville Illinois Tourism	\$9,833.57
46 - 2015 PD Proj Debt Service Fund	\$474,643.75
60 - SSA Bond I&S	\$91,886.25
64 - 2011 TIF BOND I & S	\$319,018.75
66 - 2014 PD Proj Debt Service Fund	\$574,375.00
75 - TIF 17 E Main Street	\$3,675.38

ALL FUNDS TOTAL	\$3,100,848.77
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SYS DATE:11/18/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 18, 2024

SYS TIME:15:56

DATE: 11/18/24

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	319.09
AT028	AT&T	01-50	2,326.82
SP053	SPECTRUM VOIP	01-50	118.96
	**TOTAL ADMINISTRATION		----- 2,764.87
01	GENERAL FUND	GRAND TOTAL	2,764.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1392	O'FALLON PUBLIC LIBRARY	04-00	28.99
173	BAKER & TAYLOR	04-00	607.18
367	DEMCO, INC.	04-00	113.43
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	1,638.35
4356	HONEYWELL INTERNATIONAL INC	04-00	5,377.22
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	200.00
5385	INGRAM LIBRARY SERVICES	04-00	5,182.18
6651	PETTY CASH-LIBRARY	04-00	60.83
AM063	AMAZON BUSINESS	04-00	528.89
BU094	BUG OUT	04-00	116.72
CE018	CENGAGE LEARNING INC/GALE	04-00	1,787.49
CI028	CINTAS FIRE PROTECTION	04-00	1,465.10
CI037	CINTAS	04-00	160.54
CL053	CLEARWAVE FIBER	04-00	159.60
GO035	GOLDEN IMAGES LLC	04-00	2,226.80
MI000	MIDWEST TAPE	04-00	994.54
MO002	MORRISON-TALBOTT LIBRARY	04-00	18.99
NE016	NEWSBANK INC	04-00	4,575.00
QU036	QUADIANT FINANCE USA, INC	04-00	626.09
SP053	SPECTRUM VOIP	04-00	23.23
ST238	STRAIGHTUP LEGACY FUND	04-00	101.57
TE026	TECSRV	04-00	6,917.65
TM002	T-MOBILE	04-00	1,647.18
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	10,131.60
US015	US SIGNAL COMPANY, LLC	04-00	376.01
US021	U.S. BANK EQUIPMENT FINANCE	04-00	447.90
WA089	WATTS COPY SYSTEM, INC	04-00	904.81
ZO006	ZOOBEAN INC	04-00	1,355.75
	**TOTAL		47,773.64
04	LIBRARY	GRAND TOTAL	47,773.64

SYS DATE:11/18/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 18, 2024

SYS TIME:15:56

DATE: 11/18/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	217.57
	**TOTAL SEWER PLANT		----- 217.57
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	217.57
GRAND TOTAL FOR ALL FUNDS:			50,756.08
TOTAL FOR REGULAR CHECKS:			48,525.61
TOTAL FOR DIRECT PAY VENDORS:			2,230.47

SYS DATE:11/20/24

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday November 20, 2024

SYS TIME:16:49

DATE: 11/20/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
CO019	COLDWELL BANKER BROWN REALTY	21-75	38.29
	**TOTAL SEWER COLLECTION		----- 38.29
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	38.29
	GRAND TOTAL FOR ALL FUNDS:		38.29
	TOTAL FOR REGULAR CHECKS:		38.29

SYS DATE:11/22/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 22, 2024

SYS TIME:09:57

DATE: 11/22/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	282.94
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
CU033	CULLEN, RYAN	12-00	234.00
MA203	MASTER'S REAL ESTATE	12-00	50.00
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	22.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	182.00
VE028	VERIZON	12-00	124.44
WH056	WHITEHEAD, MICHAEL	12-00	287.00
	**TOTAL		----- 2,337.44
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,337.44
	GRAND TOTAL FOR ALL FUNDS:		2,337.44
	TOTAL FOR REGULAR CHECKS:		2,337.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
BL025	BLUE SKY REALTY CORP	01-00	240.00
JO113	JOHNSON, ISAAC	01-00	570.00
NI022	NISSEN, SANDY	01-00	70.00
RE058	REGIONS BANK	01-00	43.90-
RE097	RED DOOR REALTY GROUP INC	01-00	30.00
RO130	ROGERS, CHRISTINA	01-00	580.00
TI038	TIME, LLC	01-00	90.00
UM001	UMB BANK - CORPORATE TRUST	01-00	141,264.59
VA051	VAN AMANN, MICHAEL	01-00	70.00
	**TOTAL		----- 142,870.69
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	18,660.35
3727	OATES ASSOCIATES, INC.	01-50	250.00
551	ILLINOIS AMERICAN WATER	01-50	836.62
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	28.25
6122	VERIZON WIRELESS	01-50	231.71
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	4,274.83
7717	BELLEVILLE MAIN STREET, INC.	01-50	336.00
850	REJIS COMMISSION	01-50	800.00
AL056	ALLIANT INSURANCE SERVICES	01-50	268.42
AM063	AMAZON BUSINESS	01-50	24.95
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,189.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	45,720.91
CL053	CLEARWAVE FIBER	01-50	307.78
HO111	ILLINOIS POWER MARKETING	01-50	49,927.90
MA181	MANSFIELD POWER AND GAS, LLC	01-50	636.90
MC124	MCCARKEL, KEVIN	01-50	50.00
MW000	MWM CONSULTING GROUP INC	01-50	1,525.00
RE058	REGIONS BANK	01-50	858.26
ST162	STANDARD INSURANCE COMPANY	01-50	875.90
SU045	SUPERIOR VISION SERVICES	01-50	918.36
TM002	T-MOBILE	01-50	128.79
UN049	UNITED INK	01-50	244.33
	**TOTAL ADMINISTRATION		----- 130,094.46
POLICE DEPARTMENT			
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	14,018.00
365	WIRELESS USA	01-51	280.76
3728	DOBBS AUTO CENTERS, INC.	01-51	628.08
4902	AT & T	01-51	408.62
515	HOME-BRITE ACE HARDWARE	01-51	148.86
5425	METRO LOCK & SECURITY INC	01-51	30.00
5987	IL STATE POLICE, DIV OF JUSTICE	S01-51ES	28.25
6122	VERIZON WIRELESS	01-51	3,211.42
657	LEON UNIFORM COMPANY, INC.	01-51	4,037.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	94,388.34
AL041	ALL IN SHIPPING	01-51	35.88

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

AL056	ALLIANT INSURANCE SERVICES	01-51	5,927.10
AM063	AMAZON BUSINESS	01-51	61.78
AT025	AT & T	01-51	507.53
BJ001	BJH DEPARTMENT OF RADIOLOGY	01-51	6.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	130,085.71
CI043	CINTAS CORP - UNIFORMS	01-51	37.93
ED034	ED MORSE FORD	01-51	2,382.99
FA026	FACTORY MOTOR PARTS CO	01-51	2,050.95
HD001	HD POLYGRAPH TRUTH VERIFICATION,	01-51	250.00
HU069	HUELS OIL COMPANY	01-51	6,528.92
IL103	ILLINOIS SECRETARY OF STATE	01-51	302.00
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
NA028	NATION & FLETCHER, INC.	01-51	541.60
NI016	NITV FEDERAL SERVICES, LLC	01-51	595.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	166.13
OR001	O'REILLY AUTO PARTS	01-51	80.72
RE058	REGIONS BANK	01-51	88.00
ST162	STANDARD INSURANCE COMPANY	01-51	681.10
SU045	SUPERIOR VISION SERVICES	01-51	932.14
TE044	TEAM ONE NETWORK	01-51	695.00
TM002	T-MOBILE	01-51	2,036.67

**TOTAL POLICE DEPARTMENT

271,622.93

FIRE DEPARTMENT

1473	MARTIN GLASS COMPANY	01-52	249.94
4902	AT & T	01-52	321.82
515	HOME-BRITE ACE HARDWARE	01-52	685.65
6122	VERIZON WIRELESS	01-52	358.74
657	LEON UNIFORM COMPANY, INC.	01-52	136.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	100,544.10
726	CLEAN UNIFORM COMPANY	01-52	175.99
834	QUALITY RENTAL CENTER	01-52	51.75
AC028	ACTIVE 911, INC	01-52	23.62
AL056	ALLIANT INSURANCE SERVICES	01-52	6,313.65
AM063	AMAZON BUSINESS	01-52	971.82
BA132	BA SHIELDS	01-52	3,193.00
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	995.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	86,871.72
DI050	DINGES PARTNERS GROUP LLC	01-52	5,316.00
EA028	EAGLE ENGRAVING, INC	01-52	574.21
HU069	HUELS OIL COMPANY	01-52	3,725.97
RE058	REGIONS BANK	01-52	22.00
ST162	STANDARD INSURANCE COMPANY	01-52	451.75
SU045	SUPERIOR VISION SERVICES	01-52	603.14
TM002	T-MOBILE	01-52	628.46

**TOTAL FIRE DEPARTMENT

212,214.33

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT
STREETS

1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	3,155.52
214	BELLEVILLE SUPPLY COMPANY	01-53	2.94
2384	HOMETOWN ACE HARDWARE	01-53	31.96
413	ERB TURF EQUIPMENT, INC.	01-53	700.20
419	JOHN FABICK TRACTOR COMPANY	01-53	620.05
441	FRIEDERICH AUTO & RADIATOR	01-53	107.88
515	HOME-BRITE ACE HARDWARE	01-53	135.77
6122	VERIZON WIRELESS	01-53	78.28
6354	AUTO ACCENTS	01-53	150.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	32,488.74
AD002	ADVANCE AUTO PARTS	01-53	233.87
AL056	ALLIANT INSURANCE SERVICES	01-53	2,040.13
AM063	AMAZON BUSINESS	01-53	160.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	27,381.83
CI043	CINTAS CORP - UNIFORMS	01-53	1,399.98
DD002	D&D TIRE SERVICE LLC	01-53	380.00
FA026	FACTORY MOTOR PARTS CO	01-53	1,395.51
HU069	HUELS OIL COMPANY	01-53	3,169.36
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	188.48
ME037	MEURER BROTHERS, INC	01-53	3,700.00
RE058	REGIONS BANK	01-53	22.00
ST162	STANDARD INSURANCE COMPANY	01-53	118.15
SU045	SUPERIOR VISION SERVICES	01-53	161.25
TM002	T-MOBILE	01-53	134.26
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	90.00

**TOTAL STREETS

78,046.39

PARKS DEPARTMENT

2102	AMEREN ILLINOIS	01-54	7,311.70
515	HOME-BRITE ACE HARDWARE	01-54	453.69
551	ILLINOIS AMERICAN WATER	01-54	580.73
6122	VERIZON WIRELESS	01-54	154.19
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	6,839.74
7678	SHILOH VALLEY EQUIPMENT CO	01-54	530.14
AL056	ALLIANT INSURANCE SERVICES	01-54	429.50
AT011	AT & T	01-54	88.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	211.74
HO111	ILLINOIS POWER MARKETING	01-54	340.54
HU069	HUELS OIL COMPANY	01-54	785.94
MA181	MANSFIELD POWER AND GAS, LLC	01-54	41.64
OR001	O'REILLY AUTO PARTS	01-54	95.86
RE058	REGIONS BANK	01-54	22.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	35.98
TM002	T-MOBILE	01-54	144.13

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

	PARKS DEPARTMENT		
WE023	WEINLAND REFRIGERATION	01-54	122.00

	**TOTAL PARKS DEPARTMENT		31,520.88
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	WALNUT HILL CEMETERY DEPT		
2244	SWITZER FOOD & SUPPLIES	01-55	178.30
6122	VERIZON WIRELESS	01-55	77.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,419.87
AL056	ALLIANT INSURANCE SERVICES	01-55	214.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	4,223.63
CI043	CINTAS CORP - UNIFORMS	01-55	159.98
ST162	STANDARD INSURANCE COMPANY	01-55	20.85
SU045	SUPERIOR VISION SERVICES	01-55	26.78
TM002	T-MOBILE	01-55	82.53

	**TOTAL WALNUT HILL CEMETERY DEPT		8,404.18
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	HEALTH & SANITATION		
272	MISSELHORN, BENJAMIN	01-56	12,596.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	4,966.95
515	HOME-BRITE ACE HARDWARE	01-56	110.80
6122	VERIZON WIRELESS	01-56	78.28
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	54,717.88
AL056	ALLIANT INSURANCE SERVICES	01-56	3,436.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	21,423.37
CI043	CINTAS CORP - UNIFORMS	01-56	1,111.80
GO005	GOODALL TRUCK TESTING	01-56	41.00
HU069	HUELS OIL COMPANY	01-56	3,190.37
MI091	MINTON OUTDOOR SERVICES INC	01-56	14,578.40
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,211.29
ST043	ST LOUIS COMPOSTING INC	01-56	6,595.30
ST162	STANDARD INSURANCE COMPANY	01-56	118.15
SU045	SUPERIOR VISION SERVICES	01-56	160.47
TM002	T-MOBILE	01-56	51.73

	**TOTAL HEALTH & SANITATION		134,388.77
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	MT HOPE CEMETERY DEPT		
413	ERB TURF EQUIPMENT, INC.	01-57	13.28
500	HARTMANN TURF & TRACTOR	01-57	316.82
6122	VERIZON WIRELESS	01-57	39.14
7678	SHILOH VALLEY EQUIPMENT CO	01-57	43.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	913.80
BO006	BOBCAT OF ST LOUIS	01-57	2,600.00
ST162	STANDARD INSURANCE COMPANY	01-57	6.95

	**TOTAL MT HOPE CEMETERY DEPT		3,933.24
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LEGAL DEPARTMENT

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FINANCE
HUMAN RESOURCES/COMMUNITY DEV

6122	VERIZON WIRELESS	01-84	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
HS004	HSMS MEDICAL GROUP INC	01-84	483.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 3,745.16

CLERKS

AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	550.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	2,142.54
ST162	STANDARD INSURANCE COMPANY	01-85	20.85
SU045	SUPERIOR VISION SERVICES	01-85	33.45

**TOTAL CLERKS 2,746.84

TREASURER

BI063	BIERMANN, SARAH	01-86	1,820.77
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08

**TOTAL TREASURER 4,785.21

MAINTENANCE

2384	HOMETOWN ACE HARDWARE	01-87	27.99
2435	GATEWAY TRUCK & REFRIGERATION	01-87	2,217.17
515	HOME-BRITE ACE HARDWARE	01-87	2,002.48
5425	METRO LOCK & SECURITY INC	01-87	175.00
6122	VERIZON WIRELESS	01-87	195.70
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,196.95
726	CLEAN UNIFORM COMPANY	01-87	124.87
AL056	ALLIANT INSURANCE SERVICES	01-87	75.16
BA124	BATTERIES PLUS LLC	01-87	127.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
HU069	HUELS OIL COMPANY	01-87	323.23
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	70.00
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	1,999.00
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	258.64

**TOTAL MAINTENANCE 19,767.34

ENGINEERING

6122	VERIZON WIRELESS	01-88	83.63
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	1,464.34
ST162	STANDARD INSURANCE COMPANY	01-88	13.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
SU045	SUPERIOR VISION SERVICES	01-88	5.36
	**TOTAL ENGINEERING		----- 1,567.23
01	GENERAL FUND	GRAND TOTAL	1,076,079.26

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,561.74
551	ILLINOIS AMERICAN WATER	04-00	162.29
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	5,129.80
AL056	ALLIANT INSURANCE SERVICES	04-00	322.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,255.03
MA181	MANSFIELD POWER AND GAS, LLC	04-00	24.67
RE058	REGIONS BANK	04-00	897.81
ST162	STANDARD INSURANCE COMPANY	04-00	145.95
SU045	SUPERIOR VISION SERVICES	04-00	124.55
	**TOTAL		25,623.97

04	LIBRARY	GRAND TOTAL	25,623.97

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
2102	AMEREN ILLINOIS	07-00	580.62
378	DINTELMANN NURSERY & GARDEN CTR,	07-00	285.00
4902	AT & T	07-00	103.91
551	ILLINOIS AMERICAN WATER	07-00	156.53
6122	VERIZON WIRELESS	07-00	39.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,419.87
AL056	ALLIANT INSURANCE SERVICES	07-00	214.75
AM063	AMAZON BUSINESS	07-00	267.77
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,143.78
LE090	LEE'S SPORTS	07-00	627.07
MA181	MANSFIELD POWER AND GAS, LLC	07-00	5.65
ME088	MERTZ, JASON	07-00	125.00
RE058	REGIONS BANK	07-00	22.00
ST162	STANDARD INSURANCE COMPANY	07-00	27.80
ST208	STEGMAN, ZACH	07-00	125.00
ST230	STAPLES	07-00	309.53
SU045	SUPERIOR VISION SERVICES	07-00	17.38
WI175	WILKERSON, JULIA	07-00	105.00
	**TOTAL		9,575.80

07 PLAYGROUND AND RECREATION	GRAND TOTAL		9,575.80

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,135.68
RE058	REGIONS BANK	12-00	22.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 3,187.65
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,187.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3153	SCI ENGINEERING, INC	13-00	652.80
EL001	ELECTRICO, INC.	13-00	290.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	81,119.10
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	2,604.57
	**TOTAL		84,666.87

13	MOTOR FUEL TAX FUND	GRAND TOTAL	84,666.87

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	195.87
	**TOTAL		----- 195.87
	14 FOUNTAIN FUND	GRAND TOTAL	195.87

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	630.00
IP002	IPMG	15-00	1,800.00
	**TOTAL		----- 2,430.00
15	TORT LIABILITY FUND	GRAND TOTAL	2,430.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	49,987.00
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	99.78
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	32,002.70
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		86,647.05

20	CAMPUS FUND	GRAND TOTAL	86,647.05

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,007.26
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08
**TOTAL SEWER COLLECTION			3,044.19

SEWER LINES

6122	VERIZON WIRELESS	21-77	273.98
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	11,969.54
AL041	ALL IN SHIPPING	21-77	86.99
AL056	ALLIANT INSURANCE SERVICES	21-77	751.63
BA124	BATTERIES PLUS LLC	21-77	0.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	9,682.22
CI043	CINTAS CORP - UNIFORMS	21-77	293.40
CL019	C & L BACKHOE	21-77	17,318.25
DE084	DELARIA, JR, BRADLEY	21-77	300.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	211.40
OR001	O'REILLY AUTO PARTS	21-77	19.87
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
TM002	T-MOBILE	21-77	362.04
**TOTAL SEWER LINES			41,985.22

SEWER PLANT

1030	TEKLAB, INC.	21-78	603.10
1191	SMITH, RANDY	21-78	109.06
1473	MARTIN GLASS COMPANY	21-78	1,071.92
2102	AMEREN ILLINOIS	21-78	47,877.86
214	BELLEVILLE SUPPLY COMPANY	21-78	1.70
2435	GATEWAY TRUCK & REFRIGERATION	21-78	1,846.51
4902	AT & T	21-78	734.85
515	HOME-BRITE ACE HARDWARE	21-78	46.54
5317	GRAINGER, INC.	21-78	751.20
551	ILLINOIS AMERICAN WATER	21-78	1,490.96
6122	VERIZON WIRELESS	21-78	468.86
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	27.20
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	22,229.14
7591	HD SUPPLY, INC	21-78	1,017.03
AL056	ALLIANT INSURANCE SERVICES	21-78	1,395.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	26,495.35
CI043	CINTAS CORP - UNIFORMS	21-78	196.36
EC009	ECC SUPPLY	21-78	476.15
EL013	ELECTRIC CONTROLS CO	21-78	3,000.00
FL006	FLO-SYSTEMS INC	21-78	393.75
GR106	GREENFIELD, DANIEL	21-78	300.00
HA143	HAWKINS, INC	21-78	4,020.00
HO111	ILLINOIS POWER MARKETING	21-78	309.42

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
MA181	MANSFIELD POWER AND GAS, LLC	21-78	307.94
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION SERVICES	21-78	154.52
TM002	T-MOBILE	21-78	618.56
	**TOTAL SEWER PLANT		----- 116,075.91
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	161,105.32

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

30 SPECIAL SERVICE AREA

2102	AMEREN ILLINOIS	30-00	425.08
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	854.97
AL056	ALLIANT INSURANCE SERVICES	30-00	53.69
	**TOTAL		1,333.74

30 SPECIAL SERVICE AREA	GRAND TOTAL	1,333.74
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VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

38 TIF 3 (CITY OF BELLEVILLE)

3727	OATES ASSOCIATES, INC.	38-00	19,365.07
6694	JIM TAYLOR, INC	38-00	9,838.00
EL001	ELECTRICO, INC.	38-00	10,876.45
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	46,993.50
MA198	MASON, BRIAN	38-00	5,260.00
ST173	ST LOUIS BALLFIELDS & TURF, LLC	38-00	3,350.00
WE023	WEINLAND REFRIGERATION	38-00	11,450.00

**TOTAL

107,133.02

38 TIF 3 (CITY OF BELLEVILLE)

GRAND TOTAL 107,133.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	8,886.75
	**TOTAL		8,886.75
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	8,886.75

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	9,833.57
	**TOTAL		9,833.57
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	9,833.57

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	474,643.75
	**TOTAL		474,643.75
46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL			474,643.75

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	91,886.25
	**TOTAL		91,886.25
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		91,886.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
64	2020 REFUNDING BONDS I & S		
B0071	BOKF, N.A.	64-00	319,018.75
	**TOTAL		319,018.75
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	319,018.75

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	574,375.00
	**TOTAL		<u>574,375.00</u>
66	2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	574,375.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	3,675.38
	**TOTAL		----- 3,675.38
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	3,675.38
	GRAND TOTAL FOR ALL FUNDS:		3,040,558.00
	TOTAL FOR REGULAR CHECKS:		3,021,278.38
	TOTAL FOR DIRECT PAY VENDORS:		19,279.62

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	632.60
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
PU014	PURITAN SPRINGS	01-50	19.23
	**TOTAL ADMINISTRATION		3,486.74
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	699.43
	**TOTAL POLICE DEPARTMENT		699.43
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	274.20
	**TOTAL FIRE DEPARTMENT		274.20
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	191.76
	**TOTAL STREETS		191.76
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	514.56
	**TOTAL PARKS DEPARTMENT		514.56
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	27.14
	**TOTAL HEALTH & SANITATION		27.14
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	263.82
	**TOTAL HEALTH & HOUSING		263.82
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	274.58
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		274.58
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	153.21
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		153.21
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	24.46
	**TOTAL MAINTENANCE		24.46

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	171.44
	**TOTAL ENGINEERING		----- 171.44
01	GENERAL FUND	GRAND TOTAL	6,081.34

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
	**TOTAL		420.00
04	LIBRARY	GRAND TOTAL	420.00

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	52.59
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
	**TOTAL		86.13
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	86.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 135.99
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	135.99

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
1112	WATTS COPY SYSTEM, INC.	21-75	86.88
	**TOTAL SEWER COLLECTION		86.88
	SEWER PLANT		
1112	WATTS COPY SYSTEM, INC.	21-78	147.38
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
	**TOTAL SEWER PLANT		348.62
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	435.50
	GRAND TOTAL FOR ALL FUNDS:		7,158.96
	TOTAL FOR REGULAR CHECKS:		3,559.23
	TOTAL FOR DIRECT PAY VENDORS:		3,599.73

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 11/27/2024

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$327,617.96</u>
01 52	FIRE	<u>\$240,547.74</u>
01 53	STREET	<u>\$44,269.52</u>
01 54	PARKS	<u>\$19,742.69</u>
01 55	WALNUT HILL CEMETERY	<u>\$6,777.52</u>
01 56	SANITATION	<u>\$39,532.75</u>
01 57	MT. HOPE CEMETERY	<u>\$2,217.60</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$26,949.46</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,455.94</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$6,954.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,799.53</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	TOTAL GENERAL FUND	<u>\$797,608.31</u>
4	LIBRARY	<u>\$35,404.30</u>
7	RECREATION	<u>\$14,879.76</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$15,593.87</u>
21 78	SEWER PLANT	<u>\$54,324.35</u>
	TOTAL SEWER DEPARTMENT	<u>\$77,479.83</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$38,076.86</u>
	*****TOTAL PAYROLL	<u>\$970,948.51</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,433,336.22	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	50,891.25	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	114,646.24	
INVESTMENTS - MONEY MARKET	1,522,320.45	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	2,111,534.26	
INVESTMENTS - BK OF BELL CD	69,241.78	
INVESTMENTS - BNK BELL 24 CD	1,159,496.25	
INVESTMENTS - DIETERICH CD	279,472.74	
INVESTMENTS - BUSEY	593,581.75	
INVESTMENTS - DIETERICH 12MO CD	202,643.01	
INVESTMENTS - DIETERICH 6MO CD	200,000.00	
INVESTMENTS - BK OF BELL 6MO	502,210.46	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 8,267,364.60</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 8,267,364.60

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 42.84
UTILITY TAX	287,343.27
HOTEL/MOTEL TAX	8,705.95
SELF STORAGE TAX	14,770.35
LIQUOR LICENSE	370.00
BUSINESS LICENSE	495.00
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	11,819.00
ELECTRICAL PERMITS	4,700.00
PLUMBING PERMITS	4,039.00
HVAC PERMITS	500.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	709.40
HOUSING INSPECTION FEES	11,685.00
CRIME FREE HOUSING	132,270.00
FIRE INSPECTION FEES	3,232.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	120.00
STATE INCOME TAX	792,501.24
REPLACEMENT TAX	136,920.77
MISC GRANTS	11,987.44
SALES TAX	678,044.83
LEASED CAR TAX	170.23
TELECOMMUNICATIONS TAX	47,389.17
SPECIAL BUSINESS DIST SALES TAX	1,594.01
PARKWAY NORTH BUS DIST SALE TAX	2,692.02
RT 15/ S GREENMOUNT BUS DIST TX	858.94
LOCAL USE TAX	122,260.22
LOCAL SHARE CANNABIS USE TAX	5,415.48
HOME RULE SALES TAX	247,133.38
GAMING FEES	54,100.98
COURT FINES	6,373.36
POLICE DEPT VEHICLE DIST.	0.67
DUI ENFORCEMENT DISTRIBUTION	1,311.65
VEHICLE TOW RELEASE FEES	7,200.00
PARKING FINES	500.00
TRASH DISPOSAL CHARGES	343,043.18
TRASH TOTES	1,115.00
CEMETERY INCOME - BURIALS	1,775.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,080.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-TRSF INTERMENT R	75.00
DISPATCH FEES	29,712.95
GARAGE PARKING	72.00
WEED CUTTING SERVICES	698.72

GENERAL FUND

01

OTHER SALES & SERVICES	610.00
INTEREST INCOME	55,481.59
RENTAL INCOME	1,100.00
LEASE'S-SPRINT TOWER	22,363.70
LEASE'S-OTHER	2,902.36
DONATIONS	1,250.00
REIMB. ADMINISTRATION	8,635.72
REIMB. POLICE DEPARTMENT	66,600.50
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	2,193.99
REIMB. PARKS DEPARTMENT	7,426.45
REIMB. MAINT. DEPT.	50.00
REIMB. POSTAGE	1,452.35
EPAYABLE PROCESSING INCOME	546.70
MISCELLANEOUS INCOME	298.60
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>302,937.77</u>

\$ 3,487,627.26

<u>TOTAL RECEIPTS</u>	\$ <u>3,487,627.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>11,754,991.86</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,360.04
HOSPITAL INSURANCE	3,010.08
RETIREES HEALTH INSURANCE	25,290.41
MAINTENANCE & SERVICE - EQUIP.	868.00
OTHER PROFESSIONAL SERVICES	6,810.44
POSTAGE	10,000.00
TELEPHONE	15,091.40
PRINTING	50.00
PUBLICATIONS	77.52
UTILITIES	51,139.69
STREET LIGHTING	45,806.87
FEES & PERMITS	120.75
RENTALS	1,075.02
OPERATING SUPPLIES	578.13
INTEREST PKWY NORTH NOTES	10,822.21
LAND	439.00
ARPA LOST REVENUE EXP	302,937.77

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	598,980.55
SALARIES - PART-TIME	2,315.14
SALARIES - OVERTIME	120,852.18
PAGER PAY	200.00
HOSPITAL INSURANCE	100,859.04
MAINTENANCE SERVICE - EQUIPMENT	3,531.64
MAINTENANCE SERVICE - VEHICLES	24,362.32
OTHER PROFESSIONAL SERVICES	1,391.00
TELEPHONE	3,345.58
DUES	725.00
TRAVEL EXPENSE	191.71
TRAINING	3,297.00
RENTALS	5,887.11
OFFICE SUPPLIES	284.60
OPERATING SUPPLIES	2,643.85
AUTOMOTIVE FUEL/OIL	14,235.59
EQUIPMENT	5,347.79
EMERGENCY SERVICES TEAM	1,110.00

FIRE DEPARTMENT

SALARIES - REGULAR	434,772.97
SALARIES - OVERTIME	85,730.89
HOSPITAL INSURANCE	65,020.27
MAINTENANCE SERVICE - VEHICLES	1,735.04
MAINTENANCE SERVICE - OFFICE EQU	407.98
OTHER PROFESSIONAL SERVICES	1,343.00
TELEPHONE	3,755.29
DUES	210.00
TRAVEL EXPENSE	686.45
TRAINING EXPENSE	6,200.00
TUITION REIMBURSEMENT	4,043.30
PUBLICATIONS	121.76

GENERAL FUND

01

RENTALS	341.43
MAINT/SUPPLIES EQUIPMENT	899.48
MAINTENANCE SUPPLIES - VEHICLE	3,369.78
OPERATING SUPPLIES	1,193.34
SMALL TOOLS	2,466.00
JANITORIAL SUPPLIES	1,125.25
AUTOMOTIVE FUEL/OIL	6,057.88
EQUIPMENT	7,712.97
FURNITURE & FIXTURES	219.99
CANINE EXPENSE	55.90
EMERGENCY SERVICES TEAM	1,926.54
MISCELLANEOUS EXPENSE	74.37

STREETS

SALARIES - REGULAR	78,224.20
SALARIES - PART TIME	9,582.88
SALARIES - OVERTIME	9,126.09
HEALTH INSURANCE	12,633.43
MAINTENANCE SERVICE - EQUIPMENT	225.00
MAINTENANCE SERVICE - VEHICLES	959.56
MAINTENANCE SERVICE - GROUNDS	1,000.00
OTHER PROFESSIONAL SERVICES	1,341.05
TELEPHONE	446.22
TRAINING	9,800.00
RENTALS	4,045.42
MAINTENANCE SUPPLIES- EQUIPMENT	2,166.45
MAINTENANCE SUPPLIES - VEHICLES	3,177.01
MAINTENANCE SUPPLIES - STREETS	2,309.72
MAINTENANCE SUPPLIES-TRAFFIC CON	7,019.08
OFFICE SUPPLIES	115.48
OPERATING SUPPLIES	2,827.50
AUTOMOTIVE FUEL/OIL	4,999.89

PARKS DEPARTMENT

SALARIES - REGULAR	34,577.62
SALARIES - PART TIME	6,933.63
SALARIES - OVERTIME	3,210.60
HOSPITAL INSURANCE	9,683.35
MAINTENANCE SERVICE - EQUIPMENT	4,981.59
MAINTENANCE SERVICE - GROUNDS	437.50
OTHER PROFESSIONAL SERVICES	138.00
TELEPHONE	2,006.42
UTILITIES	13,299.67
RENTALS	8,793.19
MAINT/SUPPLIES EQUIPMENT	1,906.01
MAINT/SUPPLIES VEHICLES	257.41
MAINTENANCE SUPPLIES - GROUNDS	2,577.09
MAINTENANCE SUPPLIES - OTHER	803.77
OPERATING SUPPLIES	1,326.31
SMALL TOOLS	29.98
JANITORIAL SUPPLIES	1,004.00
AUTOMOTIVE FUEL/OIL	1,976.51

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	16,651.60
SALARIES - OVERTIME	506.22
HOSPITAL INSURANCE	2,841.24
MAINTENANCE SERVICE - EQUIPMENT	1,671.66
OTHER PROFESSIONAL SERVICES	416.93
TELEPHONE	75.13
MAINTENANCE SUPPLIES - EQUIPMENT	128.47
MAINTENANCE SUPPLIES - GROUNDS	289.50
OPERATING SUPPLIES	384.91

HEALTH & SANITATION

SALARIES - REGULAR	70,512.44
SALARIES - OVERTIME	6,686.41
HOSPITAL INSURANCE	18,166.28
MAINTENANCE SERVICE - EQUIPMENT	641.82
MAINTENANCE SERVICE - VEHICLES	29,432.79
OTHER PROFESSIONAL SERVICES	22,365.86
POSTAGE	500.00
TELEPHONE	510.23
LANDFILL FEES	63,201.23
FEES & PERMITS	61.00
MAINTENANCE SUPPLIES - VEHICLE	18,565.03
OFFICE SUPPLIES	47.51

GENERAL FUND

01

OPERATING SUPPLIES 4,009.30
 AUTOMOTIVE FUEL/OIL 16,259.20
 PRINCIPAL 51,239.36
 INTEREST 7,541.40

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 1,108.80
 MAINTENANCE SUPPLIES - EQUIPMENT 55.36
 OPERATING SUPPLIES 62.75
 POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 385.00
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96
 HOSPITAL INSURANCE 13.90
 HEALTH & HOUSING

SALARIES - REGULAR 51,054.86
 SALARIES - PART TIME 3,596.00
 HOSPITAL INSURANCE 10,435.41
 MAINTENANCE SERVICE - VEHICLES 113.15
 TELEPHONE 874.02
 PRINTING 341.00
 RENTAL 318.54
 OFFICE SUPPLIES 74.41
 SMALL TOOLS 56.55
 AUTOMOTIVE FUEL/OIL 1,007.05
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,183.88
 HOSPITAL INSURANCE 4,981.74
 OTHER PROFESSIONAL SERVICES 36.00
 TELEPHONE 44.33
 PUBLISHING 1,844.08
 PRINTING 35.29
 TRAVEL EXPENSE 1,239.28
 TRAINING 255.00
 RENTAL 354.44
 OFFICE SUPPLIES 18.94
 OPERATING SUPPLIES 72.43
 AUTOMOTIVE FUEL/OIL 118.09
 EQUIPMENT 17.90

MAYOR

SALARIES - REGULAR 12,002.90
 SALARIES -PART TIME 1,015.02
 HOSPITAL INSURANCE 2,764.20
 TELEPHONE 44.33
 TRAVEL EXPENSE 23.00-

FINANCE

SALARIES - REGULAR 16,595.40
 HOSPITAL INSURANCE 1,919.31
 OFFICE SUPPLIES 5.88

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44
 HOSPITAL INSURANCE 2,448.42
 MEDICAL SERVICE 575.00
 OTHER PROFESSIONAL SERVICES 2,054.84
 TELEPHONE 44.33
 RENTALS 202.90
 OFFICE SUPPLIES 1,749.73-

CLERKS

SALARIES - REGULAR 16,781.74
 HOSPITAL INSURANCE 5,862.83
 OFFICE SUPPLIES 196.93

TREASURER

SALARIES - REGULAR 6,564.44
 HOSPITAL INSURANCE 2,657.32
 TRAINING 820.00
 OFFICE SUPPLIES 26.52

MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	2,388.23
PAGER PAY	976.48
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	8,064.65
MAINTENANCE SERVICE - POLICE	2,591.72
MAINTENANCE SERVICE - FIRE	11,943.22
MAINTENANCE SERVICE - HOUSING	7.18
MAINTENANCE SERVICE - PARKS/REC	8.53
MAINTENANCE SERVICE - VEHICLES	833.77
TELEPHONE	375.75
RENTAL	24.51
OPERATING SUPPLIES	24.97
JANITORIAL SUPPLIES	2,727.70
AUTOMOTIVE FUEL/OIL	597.13
ENGINEERING	

SALARIES - REGULAR	16,947.74
HOSPITAL INSURANCE	3,745.77
MAINTENANCE SERVICE - VEHICLE	112.45
ENGINEERING SERVICE	310.00
TELEPHONE	44.33
DUES	30.00
RENTALS	193.98
AUTOMOTIVE FUEL/OIL	79.56

\$ 2,901,190.72

TOTAL DISBURSEMENTS

\$ 2,901,190.72

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 1,286.67
DUE TO 06 PAYROLL	850,563.72
	\$ 849,277.05-

TOTAL OTHER FIN. SOURCES & USES

\$ 849,277.05-

CASH

CASH IN BANK	\$ 718,295.19
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	114,907.32
INVESTMENTS - MONEY MARKET	1,531,908.26
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,509.46
INVESTMENTS - BNK BELL 24 CD	1,150,610.00
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	899,125.16
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	504,295.84
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00
	\$ 8,004,524.09

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 8,004,524.09

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,348.07
CASH IN BANK-OPEN SPACES ACCT.		26,831.50
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		200.96
INVESTMENTS - MONEY MARKET		1,193.53
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,034.36
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	<u>68,612.38</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	68,612.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.36
INTEREST INCOME-OPEN SPACES ACCT		<u>443.12</u>
	\$	<u>453.48</u>
<u>TOTAL RECEIPTS</u>	\$	<u>453.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>69,065.86</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,358.43
CASH IN BANK-OPEN SPACES ACCT.		26,895.13
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		201.42
INVESTMENTS - MONEY MARKET		1,198.32
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,104.08
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,065.86</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>69,065.86</u>

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 468,970.85	
CASH IN BANK-RESERVE ACCOUNT	25,170.77	
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	25,969.80	
INVESTMENTS - MONEY MARKET	629,391.29	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	27,051.54	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	27,005.95	
INVESTMENTS - BUSEY	212,446.31	
INVESTMENTS - DIETERICH 12MO CD	50,660.75	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,517,367.26	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 1,517,367.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 118,730.46	
REPLACEMENT TAX	16,646.71	
BOOK SALE	132.69	
NON-RESIDENT LIBRARY CARDS	2,720.00	
OTHER SALES & SERVICES	1,444.54	
PASSPORT SERVICES	2,005.00	
INTEREST INCOME	4,214.04	
INTEREST INCOME-RESERVE ACCOUNT	711.91	
DONATIONS	<u>1,925.01</u>	
	\$ 148,530.36	
<u>TOTAL RECEIPTS</u>		\$ <u>148,530.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,665,897.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,040.57	
SALARIES - PART TIME	11,516.14	
HOSPITAL INSURANCE	14,361.58	
SOCIAL SECURITY EXP	7,695.28	
I.M.R.F.	3,592.87	
MAINTENANCE SERVICE - BUILDING	11,771.01	
DATA PROCESSING SERVICE	149.34	
OTHER PROFESSIONAL SERVICES	550.00	
POSTAGE	256.10	
TELEPHONE	3,966.14	
UTILITIES	3,254.81	
OPERATING SUPPLIES	837.06	
EQUIPMENT	3,681.24	
BOOKS	<u>8,300.00</u>	
	\$ 124,972.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 124,972.14

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>34,035.10-</u>	
	\$ 34,035.10-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 34,035.10-

CASH

CASH IN BANK	\$ 454,674.11
CASH IN BANK-RESERVE ACCOUNT	25,228.98
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

LIBRARY

04

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	26,028.94
INVESTMENTS - MONEY MARKET	631,915.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,156.12
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	213,063.76
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,506,890.38

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 1,506,890.38

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>54,887.55</u>	
	\$ 54,887.55	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 54,887.55
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>43.12</u>	
	\$ 43.12	
<u>TOTAL RECEIPTS</u>		\$ <u>43.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>54,930.67</u>
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 36.72	
TEAMSTER CLERICAL UNION PAYABLE	45.00	
STANDARD LIFE INS	1.50	
IMRF LIFE INSURANCE	16.00-	
AFLAC POST TAX	<u>47.04-</u>	
	\$ 20.18	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 20.18
 <u>CASH</u>		
CASH IN BANK	\$ <u>54,950.85</u>	
	\$ 54,950.85	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>54,950.85</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	235,011.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		376,744.09
INVESTMENTS - MONEY MARKET		435,004.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		270,515.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		215,963.17
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		50,000.00
	\$	<u>1,923,588.08</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 1,923,588.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	37,414.88
OTHER SALES & SERVICES		11,542.27
SALES OF CONCESSION		855.00
INTEREST INCOME		9,708.74
RENTAL INCOME		9,742.50
DONATIONS		<u>2,149.98-</u>
	\$	67,113.41
<u>TOTAL RECEIPTS</u>		\$ <u>67,113.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,990,701.49

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,911.41
SALARIES - PART TIME		8,037.02
SALARIES-OVERTIME		561.28
HOSPITAL INSURANCE		2,653.05
SOCIAL SECURITY EXP		3,471.50
I.M.R.F.		1,252.76
OTHER PROFESSIONAL SERVICES		7,900.01
POSTAGE		1,207.00
TELEPHONE		1,248.89
PUBLISHING		125.00
PRINTING		275.00
UTILITIES		3,663.05
FEES & PERMITS		28.30
RENTAL		50.29
OFFICE SUPPLIES		486.71
OPERATING SUPPLIES		<u>3,302.77</u>
	\$	54,174.04
<u>TOTAL DISBURSEMENTS</u>		\$ 54,174.04

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	137.20-
DUE TO 06 PAYROLL		<u>16,869.43-</u>
	\$	17,006.63-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 17,006.63-

<u>CASH</u>		
CASH IN BANK	\$	221,777.22
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		377,602.04
INVESTMENTS - MONEY MARKET		436,748.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		271,561.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		216,590.84
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		50,000.00

PERIOD: OCT 2024
SYS DATE 111524 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:25

PLAYGROUND AND RECREATION 07

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 1,919,520.82 \$ 1,919,520.82

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 332,609.61
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	716,614.37
INVESTMENTS - BNK BELL 24 CD	420,405.62
INVESTMENTS - BUSEY	268,985.66
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,839,276.01

CASH BALANCE, OCTOBER 1, 2024 \$ 1,839,276.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 33,875.36
CURRENT YEAR TAX LEVY - SS	52,784.75
INTEREST INCOME	<u>1,608.44</u>
	\$ 88,268.55

TOTAL RECEIPTS \$ 88,268.55

TOTAL CASH AVAILABLE \$ 1,927,544.56

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 88,042.74
I.M.R.F.	<u>29,316.62</u>
	\$ 117,359.36

TOTAL DISBURSEMENTS \$ 117,359.36

CASH

CASH IN BANK	\$ 302,680.73
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	719,487.82
INVESTMENTS - BNK BELL 24 CD	417,588.46
INVESTMENTS - BUSEY	269,767.44
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,810,185.20

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 1,810,185.20

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 244,989.95
CASH IN BANK-ASSISTANCE	116,351.00
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	282,951.85
INVESTMENTS - BUSEY	331,706.55
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - CD GENERAL	0.00
	<u>\$ 1,177,320.85</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 1,177,320.85

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 8,827.08
CURRENT YEAR TAX LEVY-ASSISTANCE	8,827.09
REPLACEMENT TAX-GENERAL	3,255.28
REPLACEMENT TAX-ASSISTANCE	13,127.59
INTEREST INCOME	2,966.84
	<u>\$ 37,003.88</u>
<u>TOTAL RECEIPTS</u>	\$ <u>37,003.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,214,324.73

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,032.99
INSURANCE	1,883.59
SOCIAL SECURITY EXPENSE	965.35
IMRF	307.33
POSTAGE	32.48
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	166.15
GENERAL ASSISTANCE	6,823.66
	<u>\$ 18,358.54</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 18,358.54

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ 2,649.00-
DUE TO 06 PAYROLL	4,586.05-
	<u>\$ 7,235.05-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 7,235.05-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 253,938.51
CASH IN BANK-ASSISTANCE	116,714.09
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	284,086.42
INVESTMENTS - BUSEY	332,670.62
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - CD GENERAL	0.00
	<u>\$ 1,188,731.14</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ 1,188,731.14

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 179,239.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,714.66
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	956,054.92
INVESTMENTS - BUSEY	357,339.61
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,290,554.05</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 2,290,554.05

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,278.70
SIDEWALK REPLACEMENT	8,023.67
INTEREST INCOME	859.95
	<u>\$ 174,162.32</u>

TOTAL RECEIPTS \$ 174,162.32

TOTAL CASH AVAILABLE \$ 2,464,716.37

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,782.10
MAINTENANCE SUPPLIES - STREETS	346,452.26
MAINTENANCE SUPPLIES - TRAF CONT	1,553.32
INFRASTRUCTURE	26,720.04
OTHER IMPROVEMENTS	32,319.32
	<u>\$ 421,827.04</u>

TOTAL DISBURSEMENTS \$ 421,827.04

CASH

CASH IN BANK	\$ 201,147.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,990.19
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	946,299.13
INVESTMENTS - BUSEY	87,593.45
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,042,889.33</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 2,042,889.33

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,784.24	
INVESTMENTS		<u>0.00</u>	
	\$	6,784.24	
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$		6,784.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.91</u>	
	\$	14.91	
<u>TOTAL RECEIPTS</u>	\$		<u>14.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,799.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>620.84</u>	
	\$	620.84	
<u>TOTAL DISBURSEMENTS</u>	\$		620.84
<u>CASH</u>			
CASH IN BANK	\$	6,178.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,178.31	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$		<u>6,178.31</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 323,759.19
CASH IN BANK-CLAIMS ONE	3,680.88
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	205,300.42
INVESTMENTS - BUSEY	<u>350,769.21</u>
	\$ 883,509.70
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 883,509.70

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 83,567.96
INTEREST INCOME	2,786.86
REIMBURSEMENTS	<u>29,105.00</u>
	\$ 115,459.82
<u>TOTAL RECEIPTS</u>	\$ <u>115,459.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 998,969.52

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>55,298.89</u>
	\$ 55,298.89
<u>TOTAL DISBURSEMENTS</u>	\$ 55,298.89

<u>CASH</u>	
CASH IN BANK	\$ 381,981.97
CASH IN BANK-CLAIMS ONE	3,776.35
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	206,123.63
INVESTMENTS - BUSEY	<u>351,788.68</u>
	\$ 943,670.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>943,670.63</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 14,526.17
INVESTMENTS 211,376.41
\$ 225,902.58
CASH BALANCE, OCTOBER 1, 2024 \$ 225,902.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 392.96
UNREALIZED GAIN (LOSSES) INVEST 3,303.65-
\$ 2,910.69-
TOTAL RECEIPTS \$ 2,910.69-
TOTAL CASH AVAILABLE \$ 222,991.89

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 14,560.64
INVESTMENTS 208,431.25
\$ 222,991.89
CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 222,991.89

ARPA FUND

19

CASH

CASH IN BANK	\$ 9,773.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	458,447.47
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	1,361,133.45
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,332,658.26

CASH BALANCE, OCTOBER 1, 2024 \$ 2,332,658.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,937.00</u>
	\$ 4,937.00

TOTAL RECEIPTS \$ 4,937.00
TOTAL CASH AVAILABLE \$ 2,337,595.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>302,937.77</u>
	\$ 302,937.77

TOTAL DISBURSEMENTS \$ 302,937.77

CASH

CASH IN BANK	\$ 9,796.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,285.74
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	1,061,271.21
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,034,657.49

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 2,034,657.49

CAMPUS FUND

20

CASH

CASH IN BANK	\$ 135,943.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,272.44
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	100,219.77
	<u>\$ 388,435.51</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 388,435.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,248.69
RENTAL INCOME	2,000.00
REIMBURSEMENTS	86,280.60
	<u>\$ 89,529.29</u>

TOTAL RECEIPTS \$ 89,529.29

TOTAL CASH AVAILABLE \$ 477,964.80

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,826.80
HOSPITAL INSURANCE	1,993.45
SOCIAL SECURITY EXPENSE	668.64
IMRF	293.08
MAINTENANCE SERVICE/BUILDING	4,377.61
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	59,147.57
	<u>\$ 74,056.13</u>

TOTAL DISBURSEMENTS \$ 74,056.13

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 2,913.40-
	<u>\$ 2,913.40-</u>

TOTAL OTHER FIN. SOURCES & USES \$ 2,913.40-

CASH

CASH IN BANK	\$ 147,601.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,883.02
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	100,511.05
	<u>\$ 400,995.27</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 400,995.27

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 811,728.81	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	155,803.36	
INVESTMENTS - MONEY MARKET	1,556,730.30	
INVESTMENTS - DIETERICH 22 CD	527,883.57	
INVESTMENTS - BK OF BELL CD	431,643.26	
INVESTMENTS - BNK BELL 24 CD	318,684.95	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	1,119,397.43	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 5,223,843.61</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 5,223,843.61

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,135,875.78	
COLLECTION - ST CLAIR TOWNSHIP	33,954.74	
SEWER LINE INSURANCE	44,448.18	
GARBAGE CHARGES	15,139.71-	
LIEN FEES	472.25	
INTEREST INCOME	24,077.23	
MISCELLANEOUS INCOME	3,109.05	
	<u>\$ 1,226,797.52</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,226,797.52
<u>TOTAL CASH AVAILABLE</u>		\$ 6,450,641.13

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 258,333.33	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,735.38	
I.M.R.F.	464.84	
DATA PROCESSING SERVICE	3,116.17	
OTHER PROFESSIONAL SERVICES	9,211.04	
POSTAGE	6,628.14	
ST CLAIR TOWNSHIP SEWERS	363.14	
STOOKEY TOWNSHIP SEWER	8,174.62	
FEES & PERMITS	33.00	
RENTAL	71.27	
OFFICE SUPPLIES	37.32	
SEWER LINES		
SALARIES - REGULAR	27,601.66	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	3,162.79	
I.M.R.F.	1,586.61	
MAINTENANCE SERVICE - EQUIPMENT	18,932.80	
MAINTENANCE SERVICE - VEHICLES	815.49	
MAINTENANCE SERVICE - SYSTEM	79,430.10	
MAINTENANCE SERVICE - SLRP	45,196.46	
TELEPHONE	310.31	
MAINTENANCE SUPPLIES - OTHER	23.18	
OPERATING SUPPLIES	1,445.44	
JANITORIAL SUPPLIES	915.77	
AUTOMOTIVE FUEL/OIL	3,603.78	
CHEMICAL SUPPLIES	1,200.00	
SEWER PLANT		
SALARIES - REGULAR	99,848.77	
SALARIES - OVERTIME	98.38	
PAGER PAY	2,007.72	
HOSPITAL INSURANCE	21,076.69	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	11,931.25
I.M.R.F.	5,283.79
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	8,410.55
MAINTENANCE SERVICE - EQUIPMENT	24,413.85
MAINTENANCE SERVICE - VEHICLES	22.48
OTHER PROFESSIONAL SERVICE	188.59
TELEPHONE	3,151.87
UTILITIES	104,525.50
SLUDGE REMOVAL	37,800.00
RENTAL	438.10
MAINTENANCE SUPPLIES - EQUIP.	259.42
MAINTENANCE SUPPLIES - OTHER	330.00
OFFICE SUPPLIES	446.30
OPERATING SUPPLIES	5,437.96
JANITORIAL SUPPLIES	827.85
AUTOMOTIVE FUEL/OIL	8,299.30
CHEMICAL SUPPLIES	23,307.94

\$ 857,327.96

TOTAL DISBURSEMENTS \$ 857,327.96

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 142,200.66
ACCT. REC. SEWER LINE INS	985.90
DUE TO OTHER FUND	1,149.47-
DUE TO 06 PAYROLL	73,437.93-
	\$ 68,599.16

TOTAL OTHER FIN. SOURCES & USES \$ 68,599.16

CASH

CASH IN BANK	\$ 1,228,479.57
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,158.17
INVESTMENTS - MONEY MARKET	1,562,972.42
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	433,311.94
INVESTMENTS - BNK BELL 24 CD	315,433.02
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,122,650.84
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 5,661,912.33

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 5,661,912.33

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	54,873.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		172,927.06
INVESTMENTS - MONEY MARKET		417,202.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		151,715.10
INVESTMENTS - BNK BELL 24 CD		159,342.48
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		56,113.28
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,192,214.16</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 1,192,214.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,325.53</u>
	\$	4,325.53
<u>TOTAL RECEIPTS</u>		\$ <u>4,325.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,196,539.69

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	1,788.00
EQUIPMENT		<u>25,587.93</u>
	\$	<u>27,375.93</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 27,375.93

<u>CASH</u>		
CASH IN BANK	\$	27,587.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		173,320.86
INVESTMENTS - MONEY MARKET		418,875.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		152,301.61
INVESTMENTS - BNK BELL 24 CD		157,716.52
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,276.37
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,169,163.76</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ 1,169,163.76

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 640,373.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,307,178.37
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	627,227.76
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	341,408.87
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	100,424.78
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,572,356.73</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 7,572,356.73

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,700.00
TAP-IN INSPECTION FEES	1,500.00
INTEREST INCOME	41,201.41
INTERFUND OPERATING TRANSFER	258,333.33
	<u>\$ 306,734.74</u>

TOTAL RECEIPTS \$ 306,734.74

TOTAL CASH AVAILABLE \$ 7,879,091.47

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,787.50
INFRASTRUCTURE	22,218.47
	<u>\$ 37,005.97</u>

TOTAL DISBURSEMENTS \$ 37,005.97

CASH

CASH IN BANK	\$ 670,166.26
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,324,449.13
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	624,141.09
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	342,401.14
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	100,825.46
INVESTMENTS - SIMMONS 1YR CD	950,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,842,085.50</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 7,842,085.50

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	921.31
CASH IN BANK - LTCP ACCT		611.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,934.45
INVESTMENTS - MONEY MARKET		189.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,919.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	251,325.50
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	251,325.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,440.96</u>
	\$	3,440.96
<u>TOTAL RECEIPTS</u>	\$	<u>3,440.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>254,766.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	923.50
CASH IN BANK - LTCP ACCT		612.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,052.72
INVESTMENTS - MONEY MARKET		190.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,927.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	254,766.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>254,766.46</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	31,111.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,313.17
INVESTMENTS - MONEY MARKET		21,861.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,034.36
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	88,319.82
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	88,319.82
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,842.57
INTEREST INCOME		<u>274.27</u>
	\$	3,116.84
<u>TOTAL RECEIPTS</u>	\$	<u>3,116.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>91,436.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>547.20</u>
	\$	547.20
<u>TOTAL DISBURSEMENTS</u>	\$	547.20

<u>CASH</u>		
CASH IN BANK	\$	33,483.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,352.60
INVESTMENTS - MONEY MARKET		21,948.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	90,889.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>90,889.46</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,909.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,879.09
INVESTMENTS - MONEY MARKET		26,200.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,864.59
INVESTMENTS - BNK BELL 24 CD		86,461.81
INVESTMENTS - DIETERICH CD		108,023.81
INVESTMENTS - BUSEY		23,258.87
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	421,928.15

CASH BALANCE, OCTOBER 1, 2024 \$ 421,928.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,118.18</u>
	\$	2,118.18

TOTAL RECEIPTS \$ 2,118.18

TOTAL CASH AVAILABLE \$ 424,046.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,913.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,115.65
INVESTMENTS - MONEY MARKET		26,305.55
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,949.12
INVESTMENTS - BNK BELL 24 CD		86,254.61
INVESTMENTS - DIETERICH CD		109,850.91
INVESTMENTS - BUSEY		23,326.47
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	424,046.33

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 424,046.33

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,253.81
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,193.94
INVESTMENTS - MONEY MARKET		16,732.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,410.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>34,217.27</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	34,217.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>197.98</u>
	\$	197.98
<u>TOTAL RECEIPTS</u>	\$	<u>197.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,415.25</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,256.78
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,205.77
INVESTMENTS - MONEY MARKET		16,800.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,431.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,415.25</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>34,415.25</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 3,339,841.05	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	242,115.57	
INVESTMENTS - MONEY MARKET	4,706,422.15	
INVESTMENTS - DIETERICH 22 CD	3,167,301.38	
INVESTMENTS - BK OF BELL CD	94,369.84	
INVESTMENTS - BNK BELL 24 CD	707,177.33	
INVESTMENTS - DIETERICH CD	257,119.13	
INVESTMENTS - BUSEY	5,528,012.55	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,506,631.36	
INVESTMENTS - BK OF BELL 9MO	1,205,097.35	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 22,358,052.22</u>	\$ 22,358,052.22

CASH BALANCE, OCTOBER 1, 2024

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,556,138.16	
INTEREST INCOME	102,202.93	
REIMBURSEMENTS	5,090.22	
	<u>\$ 1,663,431.31</u>	

TOTAL RECEIPTS

\$ 1,663,431.31

TOTAL CASH AVAILABLE

\$ 24,021,483.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 38,523.28	
LAND	2,450.00	
EQUIPMENT	18,498.00	
VEHICLES	254,569.44	
INFRASTRUCTURE	134,960.63	
STREETS	20,890.43	
OTHER IMPROVEMENTS	501,223.66	
	<u>\$ 971,115.44</u>	

TOTAL DISBURSEMENTS

\$ 971,115.44

CASH

CASH IN BANK	\$ 3,299,559.22	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	242,666.94	
INVESTMENTS - MONEY MARKET	4,725,296.75	
INVESTMENTS - DIETERICH 22 CD	1,725,223.05	
INVESTMENTS - BK OF BELL CD	94,734.66	
INVESTMENTS - BNK BELL 24 CD	696,242.44	
INVESTMENTS - DIETERICH CD	668,682.02	
INVESTMENTS - BUSEY	4,235,286.28	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,512,887.50	
INVESTMENTS - BK OF BELL 9MO	1,209,905.46	
INVESTMENTS - SIMMONS 1YR CD	3,035,919.26	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 23,050,368.09</u>	

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 23,050,368.09

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 3,304.09
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 512,562.12
\$ 515,866.21

CASH BALANCE, OCTOBER 1, 2024 \$ 515,866.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,049.18
\$ 2,049.18

TOTAL RECEIPTS \$ 2,049.18
TOTAL CASH AVAILABLE \$ 517,915.39

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 3,469.75
\$ 3,469.75

TOTAL DISBURSEMENTS \$ 3,469.75

CASH
CASH IN BANK \$ 3,311.93
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 511,133.71
\$ 514,445.64

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 514,445.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	47,920.04	
INVESTMENTS		<u>0.00</u>	
	\$	47,920.04	
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$		47,920.04
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,601.42	
INTEREST INCOME		<u>113.49</u>	
	\$	6,714.91	
<u>TOTAL RECEIPTS</u>	\$		<u>6,714.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,634.95</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>685.00</u>	
	\$	685.00	
<u>TOTAL DISBURSEMENTS</u>	\$		685.00
<u>CASH</u>			
CASH IN BANK	\$	53,949.95	
INVESTMENTS		<u>0.00</u>	
	\$	53,949.95	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$		<u>53,949.95</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,365.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		185,581.44
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>321,760.26</u>
	\$	535,707.24
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	535,707.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,746.61</u>
	\$	1,746.61
<u>TOTAL RECEIPTS</u>	\$	<u>1,746.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>537,453.85</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,432.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		186,325.58
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>322,695.42</u>
	\$	537,453.85
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>537,453.85</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	552,998.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		204,642.09
INVESTMENTS - MONEY MARKET		307,521.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		437,828.92
INVESTMENTS - BNK BELL 24 CD		108,482.15
INVESTMENTS - DIETERICH CD		205,089.04
INVESTMENTS - BUSEY		<u>501,098.87</u>
	\$	<u>2,317,660.82</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 2,317,660.82

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	150,297.77
INTEREST INCOME		<u>8,127.57</u>
	\$	<u>158,425.34</u>
<u>TOTAL RECEIPTS</u>		\$ <u>158,425.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,476,086.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	704,950.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,108.12
INVESTMENTS - MONEY MARKET		308,754.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		439,521.52
INVESTMENTS - BNK BELL 24 CD		106,638.80
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>502,555.26</u>
	\$	<u>2,476,086.16</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>2,476,086.16</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, OCTOBER 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 103,584.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	307,380.21
INVESTMENTS - BNK BELL 24 CD	105,101.42
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>136,553.35</u>
	\$ 708,882.36

CASH BALANCE, OCTOBER 1, 2024 \$ 708,882.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,732.95
INTEREST INCOME	<u>2,283.26</u>
	\$ 32,016.21

TOTAL RECEIPTS \$ 32,016.21

TOTAL CASH AVAILABLE \$ 740,898.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 17,439.04
OTHER PROFESSIONAL SERVICES	<u>227.92</u>
	\$ 17,666.96

TOTAL DISBURSEMENTS \$ 17,666.96

CASH

CASH IN BANK	\$ 173,271.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	308,612.73
INVESTMENTS - BNK BELL 24 CD	104,397.14
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>136,950.23</u>
	\$ 723,231.61

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 723,231.61

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 62,802.56
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>
	\$ 62,805.52

CASH BALANCE, OCTOBER 1, 2024 \$ 62,805.52

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,125.77
INTEREST INCOME	<u>50.67</u>
	\$ 5,176.44

TOTAL RECEIPTS \$ 5,176.44

TOTAL CASH AVAILABLE \$ 67,981.96

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>46,385.00</u>
	\$ 46,385.00

TOTAL DISBURSEMENTS \$ 46,385.00

CASH

CASH IN BANK	\$ 21,596.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
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>
	\$ 21,596.96

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 21,596.96

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	57,001.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,924.58
INVESTMENTS - MONEY MARKET		188,752.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,068.74
INVESTMENTS - BNK BELL 24 CD		118,654.22
INVESTMENTS - DIETERICH CD		36,007.92
INVESTMENTS - BUSEY		<u>143,618.49</u>
	\$	587,028.42
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	587,028.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,984.48
INTEREST INCOME		<u>310.27</u>
	\$	16,294.75
<u>TOTAL RECEIPTS</u>	\$	<u>16,294.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,323.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	73,158.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,940.35
INVESTMENTS - MONEY MARKET		189,509.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - BNK BELL 24 CD		116,854.35
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,035.90</u>
	\$	603,323.17
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>603,323.17</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 584,037.14
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,223.87
INVESTMENTS - BUSEY	<u>701,538.42</u>
	\$ 3,175,257.18

CASH BALANCE, OCTOBER 1, 2024 \$ 3,175,257.18

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 198,463.35
INTEREST INCOME	<u>3,015.24</u>
	\$ 201,478.59
<u>TOTAL RECEIPTS</u>	\$ <u>201,478.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,376,735.77</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>374,557.86</u>
	\$ 374,557.86
<u>TOTAL DISBURSEMENTS</u>	\$ 374,557.86

<u>CASH</u>	
CASH IN BANK	\$ 408,902.00
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,240.79
INVESTMENTS - BUSEY	<u>703,577.37</u>
	\$ 3,002,177.91
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>3,002,177.91</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 140,038.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	336,603.17
INVESTMENTS - BUSEY	377,873.54
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 904,845.27
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 904,845.27

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,503.32
INTEREST INCOME	<u>2,727.43</u>
	\$ 58,230.75
<u>TOTAL RECEIPTS</u>	\$ <u>58,230.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 963,076.02

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,442.50
OTHER PROFESSIONAL SERVICES	248.64
REBATES	65,173.61
OTHER IMPROVEMENTS	<u>5,835.00</u>
	\$ 76,699.75
<u>TOTAL DISBURSEMENTS</u>	\$ 76,699.75

<u>CASH</u>	
CASH IN BANK	\$ 119,121.23
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	337,952.87
INVESTMENTS - BUSEY	378,971.79
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 886,376.27
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>886,376.27</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,956.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,318.85
INVESTMENTS - MONEY MARKET		11,763.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,675.62
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	130,098.72
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	130,098.72
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>956.50</u>
	\$	956.50
<u>TOTAL RECEIPTS</u>	\$	<u>956.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,055.22</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,966.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,399.28
INVESTMENTS - MONEY MARKET		11,810.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,829.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,055.22
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>131,055.22</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	53,321.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,626.35
INVESTMENTS - MONEY MARKET		62,053.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,068.74
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	222,078.17
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	222,078.17
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,107.47
INTEREST INCOME		<u>1,214.00</u>
	\$	8,321.47
<u>TOTAL RECEIPTS</u>	\$	<u>8,321.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>230,399.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,566.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,705.20
INVESTMENTS - MONEY MARKET		62,302.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	230,399.64
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>230,399.64</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,479.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.08
INVESTMENTS - MONEY MARKET		568.35
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,338.56
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	2,338.56

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.59</u>
	\$	6.59
<u>TOTAL RECEIPTS</u>	\$	<u>6.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,345.15</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,482.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.51
INVESTMENTS - MONEY MARKET		570.63
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,345.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>2,345.15</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	29,116.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,093.25
INVESTMENTS - BUSEY		<u>429,013.67</u>
	\$	646,223.10
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	646,223.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,068.95</u>
	\$	2,068.95
<u>TOTAL RECEIPTS</u>	\$	<u>2,068.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>648,292.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,184.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,847.46
INVESTMENTS - BUSEY		<u>430,260.55</u>
	\$	<u>648,292.05</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>648,292.05</u>

HOME RULE SALES TAX FUND

67

CASH

CASH IN BANK	\$ 125,879.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,108.12
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	501,098.87
	<u>\$ 632,086.06</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 632,086.06

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 123,566.69
INTEREST INCOME	<u>1,784.86</u>
	\$ 125,351.55

TOTAL RECEIPTS \$ 125,351.55

TOTAL CASH AVAILABLE \$ 757,437.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 249,753.75
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,128.60
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	502,555.26
	<u>\$ 757,437.61</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 757,437.61

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	86,982.99
CASH IN BANK-REWARD FUND		4,062.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,045.85

CASH BALANCE, OCTOBER 1, 2024 \$ 91,045.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	206.44
INTEREST INCOME-REWARD FUND		9.65
DONATIONS		<u>30.00</u>
	\$	246.09

TOTAL RECEIPTS \$ 246.09

TOTAL CASH AVAILABLE \$ 91,291.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,219.43
CASH IN BANK-REWARD FUND		4,072.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,291.94

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 91,291.94

NARCOTICS

72

CASH

CASH IN BANK	\$	11,311.41
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,449.67
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		119,539.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 219,634.47

CASH BALANCE, OCTOBER 1, 2024

\$ 219,634.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>503.00</u>
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\$ 503.00

TOTAL RECEIPTS

\$ 503.00

TOTAL CASH AVAILABLE

\$ 220,137.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	11,510.70
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,469.72
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		119,823.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 220,137.47

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 220,137.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,168.36	
INVESTMENTS		<u>0.00</u>	
	\$	33,168.36	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 33,168.36
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>78.70</u>	
	\$	78.70	
<u>TOTAL RECEIPTS</u>			\$ <u>78.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,247.06
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,247.06	
INVESTMENTS		<u>0.00</u>	
	\$	33,247.06	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>33,247.06</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 53,049.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,947.00
INVESTMENTS - BUSEY	<u>50,109.90</u>
	\$ 178,106.74
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 178,106.74
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,250.26
INTEREST INCOME	<u>611.15</u>
	\$ 23,861.41
<u>TOTAL RECEIPTS</u>	\$ <u>23,861.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 201,968.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 800.00
OTHER IMPROVEMENTS	<u>5,344.60</u>
	\$ 6,144.60
<u>TOTAL DISBURSEMENTS</u>	\$ 6,144.60
<u>CASH</u>	
CASH IN BANK	\$ 70,320.49
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	75,247.52
INVESTMENTS - BUSEY	<u>50,255.54</u>
	\$ 195,823.55
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>195,823.55</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	75,027.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,462.22
INVESTMENTS - MONEY MARKET		423,563.56
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,034.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,003.98
INVESTMENTS - BUSEY		<u>107,253.40</u>
	\$	645,345.48
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	645,345.48

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,748.92
INTEREST INCOME		<u>2,420.62</u>
	\$	17,169.54
<u>TOTAL RECEIPTS</u>	\$	<u>17,169.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>662,515.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>77,707.67</u>
	\$	77,707.67
<u>TOTAL DISBURSEMENTS</u>	\$	77,707.67

<u>CASH</u>		
CASH IN BANK	\$	12,097.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,470.10
INVESTMENTS - MONEY MARKET		425,261.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,565.12</u>
	\$	584,807.35
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>584,807.35</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>		
CASH IN BANK	\$	326,459.91
CASH IN BANK-UMB		2,860,278.64
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		1,282.64
INVESTMENTS - BUSEY		<u>350,769.21</u>
	\$	3,538,790.40

CASH BALANCE, OCTOBER 1, 2024 \$ 3,538,790.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	132,192.91
INTEREST INCOME		<u>1,523.10</u>
	\$	133,716.01
<u>TOTAL RECEIPTS</u>		\$ <u>133,716.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,672,506.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>246,686.38</u>
	\$	246,686.38
<u>TOTAL DISBURSEMENTS</u>		\$ 246,686.38

<u>CASH</u>		
CASH IN BANK	\$	212,464.93
CASH IN BANK-UMB		2,860,278.64
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		1,287.78
INVESTMENTS - BUSEY		<u>351,788.68</u>
	\$	3,425,820.03
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>3,425,820.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	9,664.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,664.03	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 9,664.03
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,504.51	
INTEREST INCOME		<u>26.28</u>	
	\$	1,530.79	
<u>TOTAL RECEIPTS</u>			\$ <u>1,530.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,194.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,194.82	
INVESTMENTS		<u>0.00</u>	
	\$	11,194.82	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>11,194.82</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	30,236.49	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		503,698.10	
INVESTMENTS - BNK BELL 24 CD		108,482.15	
INVESTMENTS - BUSEY		<u>100,219.77</u>	
	\$	742,636.51	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 742,636.51

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,913.22	
INTEREST INCOME		<u>550.30</u>	
	\$	5,463.52	
<u>TOTAL RECEIPTS</u>			\$ <u>5,463.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 748,100.03

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

<u>CASH</u>			
CASH IN BANK	\$	35,232.37	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		505,717.81	
INVESTMENTS - BNK BELL 24 CD		106,638.80	
INVESTMENTS - BUSEY		<u>100,511.05</u>	
	\$	748,100.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>748,100.03</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 2,756.78
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,221.88
INVESTMENTS - BNK BELL 24 CD 75,937.44
\$ 108,916.10

CASH BALANCE, OCTOBER 1, 2024 \$ 108,916.10

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 19.19
INTEREST INCOME 1,162.58-
\$ 1,143.39-
TOTAL RECEIPTS \$ 1,143.39-
TOTAL CASH AVAILABLE \$ 107,772.71

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 2,782.55
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,343.06
INVESTMENTS - BNK BELL 24 CD 74,647.10
\$ 107,772.71
CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 107,772.71

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$797,176.63	\$7,207,347.46	\$8,004,524.09
PARKS PROJECT FUND	\$31,253.56	\$37,812.30	\$69,065.86
LIBRARY	\$480,603.09	\$1,026,287.29	\$1,506,890.38
PAYROLL ACCOUNT	\$54,950.85	\$.00	\$54,950.85
PLAYGROUND AND RECREATION	\$222,277.22	\$1,697,243.60	\$1,919,520.82
RETIREMENT FUND	\$302,680.73	\$1,507,504.47	\$1,810,185.20
GENERAL & COMMUNITY ASSISTA	\$370,652.60	\$818,078.54	\$1,188,731.14
MOTOR FUEL TAX FUND	\$201,147.88	\$1,841,741.45	\$2,042,889.33
FOUNTAIN FUND	\$6,178.31	\$.00	\$6,178.31
TORT LIABILITY FUND	\$385,758.32	\$557,912.31	\$943,670.63
WALNUT HILL FUTURE CARE FUN	\$14,560.64	\$208,431.25	\$222,991.89
ARPA FUND	\$9,796.78	\$2,024,860.71	\$2,034,657.49
CAMPUS FUND	\$147,601.20	\$253,394.07	\$400,995.27
SEWER OPERATION & MAINTENAN	\$1,228,934.00	\$4,432,978.33	\$5,661,912.33
SEWER REPAIR & REPLACEMENT	\$27,587.81	\$1,141,575.95	\$1,169,163.76
SEWER CONSTRUCTION FUND	\$670,166.26	\$7,171,919.24	\$7,842,085.50
SEWER BOND AND INTEREST FUN	\$1,536.21	\$253,230.25	\$254,766.46
SPECIAL SERVICE AREA	\$33,483.83	\$57,405.63	\$90,889.46
WORKING CASH FUND	\$1,913.64	\$422,132.69	\$424,046.33
LIBRARY - GIFT ENDOWMENT	\$1,256.78	\$33,158.47	\$34,415.25
TIF 3 (CITY OF BELLEVILLE)	\$3,299,559.22	\$19,750,808.87	\$23,050,368.09
CAPITAL PROJECTS FUND	\$3,311.93	\$511,133.71	\$514,445.64
BELLEVILLE ILLINOIS TOURISM	\$53,949.95	\$.00	\$53,949.95
2015 PD PROJECT DEBT SERVIC	\$28,432.85	\$509,021.00	\$537,453.85
TIF 10 (LOWER RICHLAND CREE	\$704,950.30	\$1,771,135.86	\$2,476,086.16
TIF 12 (SHERMAN STREET)	\$173,271.51	\$549,960.10	\$723,231.61
TIF 13 (DRAKE ROAD)	\$21,596.96	\$.00	\$21,596.96
TIF 14 (ROUTE 15 EAST)	\$73,158.02	\$530,165.15	\$603,323.17
TIF 15 (CARLYLE GREENMOUNT)	\$2,294,359.75	\$707,818.16	\$3,002,177.91
TIF 16 (ROUTE 15 WEST CORRI	\$119,121.23	\$767,255.04	\$886,376.27
SPECIAL SERVICE AREA RESERV	\$3,966.21	\$127,089.01	\$131,055.22
SPECIAL SERVICE AREA BONDS,	\$60,566.69	\$169,832.95	\$230,399.64
2020 REFUNDING BONDS I & S	\$1,482.51	\$862.64	\$2,345.15

SYS DATE 111524
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/24

SYS TIME 15:24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$29,184.04	\$619,108.01	\$648,292.05
HOME RULE SALES TAX FUND	\$249,753.75	\$507,683.86	\$757,437.61
POLICE TRUST	\$91,291.94	\$.00	\$91,291.94
NARCOTICS	\$220,137.47	\$.00	\$220,137.47
LOCAL LAW ENFORCEMENT BLOCK	\$33,247.06	\$.00	\$33,247.06
TIF 17 (EAST MAIN STREET)	\$70,320.49	\$125,503.06	\$195,823.55
TIF 18 (SCHEEL STREET)	\$12,097.50	\$572,709.85	\$584,807.35
TIF 19 (FRANK SCOTT PARKWAY	\$3,072,743.57	\$353,076.46	\$3,425,820.03
TIF 21 - BELLE VALLEY / PHA	\$11,194.82	\$.00	\$11,194.82
TIF 22 - ROUTE 15 NORTH	\$35,232.37	\$712,867.66	\$748,100.03
ROUTE 15 NORTH BUSINESS DIS	\$2,782.55	\$104,990.16	\$107,772.71
Totals	<u>\$15,655,229.03</u>	<u>\$59,084,035.56</u>	<u>\$74,739,264.59</u>



Customer Proposal

Company Name: City Of Belleville
Mailing Address: 2300 West Main St, Belleville, IL 62220
Job Address: 116 South Charles Street, Belleville, IL 62220
Email Address: Ssaeger@belleville.net
Primary Phone: (618) 233-6810
Phone Type: Work
Proposal ID: 0d902c97



Scope of Work

Wall Anchor

- ✓
- ✓
- ✓ HELITECH® will straighten walls only as much as structural integrity will allow, as determined by HELITECH®.
- ✓ HELITECH® assumes normal construction and concrete thickness (less than 4") of concrete being removed, if void greater than 2" is found under existing slab upon removal, additional cost will be necessary for rock/fill installation.
- ✓ HELITECH® will remove existing concrete patch in the corner of retaining wall and take concrete debris away from job site area.
- ✓ HELITECH® will backfill any excavated areas as outlined above to a rough grade. Customer is responsible for any additional grading, soil needed, landscaping, etc. in these areas. Should customer request HELITECH® to return for grading a minimum charge of \$550.00 would be required + cost for any soil or other materials needed.
- ✓ HELITECH® will excavate to expose foundation wall, approximately 45 LF. In areas where trenching or excavation is required to complete the work proposed, HELITECH® will backfill the area with the removed soil unless specifically noted otherwise. HELITECH® will compact the backfill as much as possible, remove excess soil, and leave the area to a rough finished grade. Seed and straw can be put down at the customer's request. Customer may need to add additional topsoil at a later date in areas where compaction occurs.
- ✓ HELITECH® will furnish labor and material for the installation of 8 Helical Wall Anchors for horizontal movement. All anchors will be taken to competent load bearing soil and/or bedrock.
- ✓ HELITECH® recommends customer correct the negative grade that may also be contributing to the water issue in this area.
- ✓ Misc- Helitech will repatch the excavated area back with an asphalt cold patch. Customer understands that the new asphalt patch will not match existing asphalt parking lot.
- ✓ Helical Wall Anchor Warranty: The work to be performed under this agreement is guaranteed for 20 years of structure against all defects in materials and workmanship. If any horizontal activity occurs due to anchor movement in the area of the anchoring system, then HELITECH® will, at no cost or expense to the property owner(s), correct any defect in workmanship or materials that may have occurred in order to stabilize such area provided that the area to be corrected is accessible. See warranty exclusions on page below.
- ✓ HELITECH® will apply fibertar membrane and material to exterior foundation walls, in areas that have been excavated. Fibertar does not warranty basement from leaking. Should leaking occur, an interior system is recommended. HELITECH® recommends the installation of an interior drainage system on any wall being anchored.
- ✓ This proposal is based on work being completed within normal business hours.
- ✓ This proposal includes prevailing wage rate for HELITECH® employees while working at job site as per the customers requirement/request.



HELITECH OFFICES

METRO CORPORATE & MAILING ADDRESS 8251 Bunkum Rd, Caseyville, IL 62232

CENTRAL ILLINOIS 1910 5th St, Lincoln, IL 62656

CENTRAL MISSOURI 2898 State Hwy M, Kingdom City, MO 65262

HEARTLAND 1616 Adams Dr, Marion, IL 62959

OZARKS 1549 N O'Hara Ave, Springfield, MO 65802

QUAD CITIES 4301 81st St Ave W, Rock Island, IL 61201

Customer Responsibilities

Wall Anchor

- Customer is required to have any private lines, within the work area marked by a professional locator prior to HELITECH® arriving on site, or release HELITECH® of any/all liability for the lines in the work area. HELITECH® will have all public utilities marked/located. Private lines include; Water from the main to the home, gas, sprinklers, dog fences, sewer, electric, etc..
- Customer acknowledges that warranty does not cover mine subsidence related issues.
- Customer is responsible to cover all belongings with plastic, tarps, or other materials to protect from dust during construction
- Customer will need to have the 'neighbor property release' signed and sent into the office before crew is dispatched. The signed document should be sent to your customer care liaison.
- Customer will be responsible for landscaping in the work area to provide adequate access for equipment and excavation.



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Proposed Products

Proposed	Quantity	UOM
Wall Anchor Products		
Wall Anchors Mobilization	1	Ea
Under 4' Excavation with Machine	45	LF
Foundation wall membrane	180	SF
Helical Wall Anchor 3" core or block wall	8	Ea
MISC	1	Ea
Concrete Removal Only	4	SF
Subtotal:	\$30,526.00	



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OZARKS 1549 N O'Hara Ave, Springfield, MO 65802

QUAD CITIES 4301 81st St Ave W, Rock Island, IL 61201

Contact Name:	Scott Saeger	Date:	10/17/24
Company:	City of Belleville	Email Address:	Ssaeger@belleville.net
Mailing Address:	2300 West Main St	Primary Phone:	(618) 233-6810 (Work)
City:	Belleville	State:	IL

Job Address:	116 South Charles Street	Inspection Date:	10/17/24
City:	Belleville	State:	IL
		Zip:	62220

Complete in accordance with above specifications, for the sum of:

Total Project Cost: \$30,526.00

Deposit: \$10,175.00

Balance Upon Completion \$20,351.00

We accept:

Payment is due per the terms contained herein. By executing this Proposal, Customer is agreeing that the above prices, specifications and conditions are satisfactory and are hereby accepted. HELITECH® is a division of Slab Masters Inc. and is authorized to perform the work as specified. This proposal may be withdrawn by HELITECH® if not accepted within 20 days.

Attached hereto and incorporated by reference herein are Helitech's Terms and Conditions and its Contract Addendum. The Proposal, Terms and Conditions, and Addendum form the Contract between Helitech and Customer. This Contract embodies the final, entire agreement amongst the parties and supersedes any and all prior commitments, agreements, or understandings, whether written or oral, relating to the work contemplated herein.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Owner Signature: _____

Date: 10/17/24

Approve yard sign display: _____

HELITECH® Representative: Jon Courtney

Date: 10/17/24

TERMS AND CONDITIONS

CUSTOMER'S RESPONSIBILITIES: HELITECH®, a Division of Slab Masters Inc., will be herein referred to as HELITECH®. All work will be performed in a professional manner. The area of repair will be returned as close to the original condition as possible. Customer will remove, replace, or cover, any and all items (including but not limited to: tile, carpet, flooring, paneling, wood, baseboards, appliances, shelves, water heater, air conditioners, plants, or any other items in the work area) away from walls to provide a six (6) foot work area. HELITECH® shall not be responsible for damage to any personal property not so removed or covered, air conditioners, plants, or any other items in the work area that are not covered or removed. HELITECH® shall not be responsible to replace any items removed from the work area. The Customer(s), properly owner(s) or their agent(s) bear the burden to investigate and disclose the existence of any underground facilities located in or near the areas that the Customer, property owner(s) or their agent(s) have requested HELITECH® to excavate and/or repair. HELITECH® will use reasonable care in the excavation, installation, and repair process, however, should a private utility or such underground facility become impacted, the Customer(s), property owner(s) or their agent(s) shall be responsible for any repairs that may be necessary. The Customer(s), property owner(s) or their agent(s) are responsible for ensuring compliance with any and all laws, statues and ordinances related to engaging in sub-surface activities on the Customer(s), property owner(s)' property including, but not limited to, notice and filing requirements. The Customer(s), property owner(s) or their agent(s) shall indemnify and hold HELITECH® harmless for any consequential sub-surface damage caused by HELITECH® that occurs as a result of the Customer(s)', property owner(s)' or their agent(s)' failure to meet their burdens and obligations hereunder.

PAYMENT TERMS: Customer shall pay 1/3 of the total cost of the work to be performed by HELITECH® in order for the work to be scheduled. Thereafter, payment for the work performed by HELITECH® shall be due on as each individual scope of work ("Project") is completed. The remaining cost for each Project shall be due upon completion of each Project. If Customer fails to pay on a timely basis, all warranties and guarantees contained herein shall be voided and a 1.5% per month interest charge will accrue. In any such event, Customer also agrees to pay all collection costs including, but not limited, to attorneys' fees and court costs.

MISCELLANEOUS: A lien waiver is available upon request. All work shall be completed in a workmanlike manner according to standard practices. Owner shall carry fire, tornado and other necessary insurance.

CHANGES: Any changes in HELITECH®'s scope of work shall be an extra cost to the Customer, and shall be performed pursuant to a written change order by and between HELITECH® and Customer.

WARRANTY TRANSFER: HELITECH®'s limited warranty is transferable, provided that a written assignment is properly executed. HELITECH® reserves the right to an inspection of the property prior to the transfer of the warranty. Any required or recommended work, outside the limits of the original contracted work, shall be at Customer's cost. HELITECH® requires written notification (30) days prior to the sale of the property where the work was performed. Failure to notify HELITECH® within thirty (30) days will void any transfer of the limited warranty. A signature below, by our customer, authorizes the limited warranty to be transferred to new properly owners, pending inspection. The foregoing is the sole warranty for the work. All other warranties, whether express or implied, including warranties of merchantability and fitness for a particular purpose are excluded and waived by Customer. Customer's exclusive remedy shall be the correction of work pursuant to the warranties contained herein.

ACTS OF GOD OR MAN-MADE EXCLUSIONS: HELITECH® shall not be responsible for any damage related to settlement or movement caused by earthquakes, severe wind, floor, slope or hill movements, extreme changes in water table (upheaval), other acts of God or similar mad-made conditions including, but not limited to, explosions, improper drainage, abandonment of building or changes to the foundation that are not directly or indirectly related to the work performed. These items are expressly excluded from any warranty provided hereunder.

CONSEQUENTIAL DAMAGES: Notwithstanding anything in this Contract to the contrary, in no event shall HELITECH® be liable for any consequential, special, incidental, or indirect damages arising out of or relating to the work contemplated herein., nor shall HELITECH®'s total liability exceed the contract amount, regardless of whether the claim is based in contract, tort, statute, or otherwise.

BASEMENT OR CRAWLSPACE HYDRAWAY DRAINAGE EXCLUSIONS: HELITECH® will not be responsible for any damage caused by sewer back-ups, condensation caused by high humidity, damp spots, discoloration of walls, sump pumps, settlement, wash water, increased levels of radon, movement caused by earthquake, severe wind, fungi, flood, iron ochre contamination, other acts of God or any similar manmade conditions. These conditions are expressly excluded from any and all warranties provided hereunder. Customer shall report any leaks related to the work within twenty-four (24) hours.

MOLD EXCLUSION: HELITECH® shall not be responsible for any damages caused by mold including, but not limited to, property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, and adverse health effects or any other effects. Customer agrees to keep the work area dry.

DISPUTE RESOLUTION: Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The award rendered by the arbitration shall be final and binding. In any dispute, HELITECH® shall be entitled to recover, in addition to all other relief, its attorneys' fees, arbitration costs, administrative fees, and increased overhead and office costs.



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NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIALS OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIALS TWICE.

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING LABOR, SERVICES, MATERIALS, FIXTURES, APPARATUS OR MACHINERY, FORM OR FORM WORK BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.

CONTRACT ADDENDUM

In the process of piercing and/or anchoring, the overarching goal is to stabilize the affected area against further movement. As an added consideration, HELITECH® will not guarantee a lift, but will attempt to close cracks, render doors and windows operational, and move walls back into position, however, there are several factors which will affect any contractor's ability to cause the above mentioned items to occur. These factors include, but are not limited to:

- Skin Friction** - This is the soil's tendency to cling to your foundation in its present settled position.
- Suction** - The soil under the footing and basement floor may cause a vacuum due to water and the clinging of the soil, thus not allowing the structure to move. This suction can be greater than the strength of the concrete.
- Obstructions** - Debris such as mortar, concrete, or soil falling between the cracks or behind the veneer may physically prevent the wall from moving back into position.
- Concrete Piers** - If prior concrete piers have been installed, a lift may not occur.
- Brick or Stone Veneer** - The veneer of the home is not part of the "structure." It is merely a cosmetic covering similar to siding. Depending on several factors, such as the amount and location of veneer ties and the footing and foundation arrangement under the veneer, the veneer may not move even though the footing and foundation do.
- Rotation** - There is a possibility of pier rotation.

Cosmetic damage may occur during a lift: old cracks may reopen, new cracks may appear, and door and windows may have to be realigned. This is a natural phenomenon of lifting a structure. HELITECH® is not responsible for these repairs. Cosmetic repairs should not be attempted until six (6) months after the work has been performed as the structure needs time to adjust to the new elevation.

HELITECH® WILL LIFT ONLY WHAT THE STRUCTURAL INTEGRITY WILL ALLOW. HELITECH® shall correct any defective workmanship or material within a reasonable time following receipt of written notice from Customer. The Customer shall give such notice promptly after discovery of the defective condition. If the Customer fails to notify HELITECH® in writing and give HELITECH® the opportunity to make the correction, the Customer waives the rights to require correction by HELITECH® and waives and releases any claim against HELITECH® for any costs or damages arising from or relating to HELITECH®'s work.

HELITECH® will install monitoring pins ("benchmarks") in the work area. Customer acknowledges this is for HELITECH®'s internal use only. Customer can, at any time upon request, have HELITECH® re-visit and check benchmarks.

HELITECH® will not be responsible for tile, carpet, paneling, appliances, air conditioners, outside plantings, etc. that need to be removed and replaced but will exercise reasonable care during the course of its work. The Customer(s), property owner(s) or their agent(s) bear the burden to investigate and disclose the existence of any underground facilities as the same may be amended, located in or near the areas which the Customer(s), property owner(s) or their agent(s) have requested HELITECH® to excavate and/or repair. HELITECH® will use reasonable care in the excavation and installation process, however, should a private utility or such underground facilities become impacted, the Customer(s), property owner(s) or their agent(s) shall be responsible for any repairs that may be necessary. The Customer(s), property owner(s) or their agent(s) are responsible for ensuring compliance with any and all laws, statues and ordinances related to engaging in sub-surface activities on the Customer(s)' or property owner(s)' property including, but not limited to, notice and filing requirements. The Customer(s), property owner(s) or their agent(s) shall indemnify and hold HELITECH® harmless for any consequential sub-surface damage caused by HELITECH® as a result of the Customer(s), property owner(s) or their agent(s)' failure to meet their burden or obligations hereunder.

NOTICE OF RIGHT TO CANCEL

Your Right to Cancel

You are entering into a contract. If that contract is a result of, or in connection with a salesman's direct contact with, or call to you at your residence without your soliciting the contract or call, then you have a legal right to void the contract or sale by notifying us within three business days from the date of the transaction: _____.

How to Cancel

If you decide to cancel this transaction, you may do so by notifying us in writing at:

Contractor's Name: HELITECH®

Contractor's Address: 8251 Bunkum Road, Caseyville, IL. 62232

Contractor's Fax: 618-397-3066

You may use any written statement that is signed and dated by you and states your intentions to cancel, or you may use this notice by dating and signing below. Keep one copy of the notice because it contains important information about your rights.

If you cancel by mail or telegram, you must send the notice no later than midnight of (or midnight of the third business day following the latest of the two events listed to the left). If you send or deliver your written notice to cancel some other way, it must be delivered to the above address no later than that time.

Acknowledgment

The undersigned acknowledges receipt of the *Notice of Right to Cancel*

Homeowner's Signature:

Date:

City Owned Parking Lot

Write a description for your map.

Legend

 116 S Charles St

Retaining on wall on City property
proposed to be stabilized.



S Charles St

Mascoutah Ave

Washington St

106

 116 S Charles St

118

407

113

123

127

116

120

504



Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

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

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

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

November 5, 2024

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

Re: TIF 12 Alleyway Resurfacing
OA Project No. 221111, Work Order 35

Dear Mr. Saeger:

This letter will serve as our agreement to perform the following services for the resurfacing of Alleyways (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

Scope: Our Scope of Services includes preparing plans, specifications and estimates for the above referenced project (see attached detailed Scope of Services).

Schedule: Submit final plans by January 31, 2025

Estimated Cost: \$9,900 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,

OATES ASSOCIATES, INC.

Brandon R Beckemeyer, PE
Project Manager

Thomas Lee Cissell, III, PE
Project Manager

Accepted on this date: _____

By: _____

Title: _____

TIF 12 Alleyway Resurfacing

We propose to perform a limited field survey, prepare plans, specifications and estimates for the resurfacing of various alleyways in the City of Belleville, IL (hereinafter called the "Project"). The alleyways included are shown in **Exhibit 1 and 2**.

ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

Field Survey

- Obtain an aerial image to use as backgrounds for the plan sheets.
- Create a background drawing in CAD using the aerial image to use for the plan views.
- Site visit to review existing conditions.
- Obtain 10 pavement cores.

Plans, Specifications and Estimates (PS&E)

- Prepare a location map, index of sheets, list of standard drawings, and general notes.
- Prepare one typical section with a table showing the existing pavement thicknesses.
- Prepare pavement patching and oil and chip details.
- Prepare cover, general notes, and plan sheets.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions.
- Prepare quantities, an estimate of time, and construction cost estimate.
- Prepare bidding documents, including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit PS&E to the City for design approval.
- Incorporate revisions and/or comments requested by the Owner that are germane to the project scope.
- Issue "Notice to Bidders" to the City for bid solicitation.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Traditional Field Survey – not anticipated or included.
2. Utility Coordination – assumed by City.
3. Bid Assistance – can be negotiated later.
4. Construction Administration – can be negotiated later.
5. Utility meetings to resolve conflicts – not anticipated.
6. Full-time construction inspection/observation – can be negotiated later.
7. Geotechnical Engineering.
8. Environmental Engineering.
9. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
10. Construction layout – Not anticipated or included.

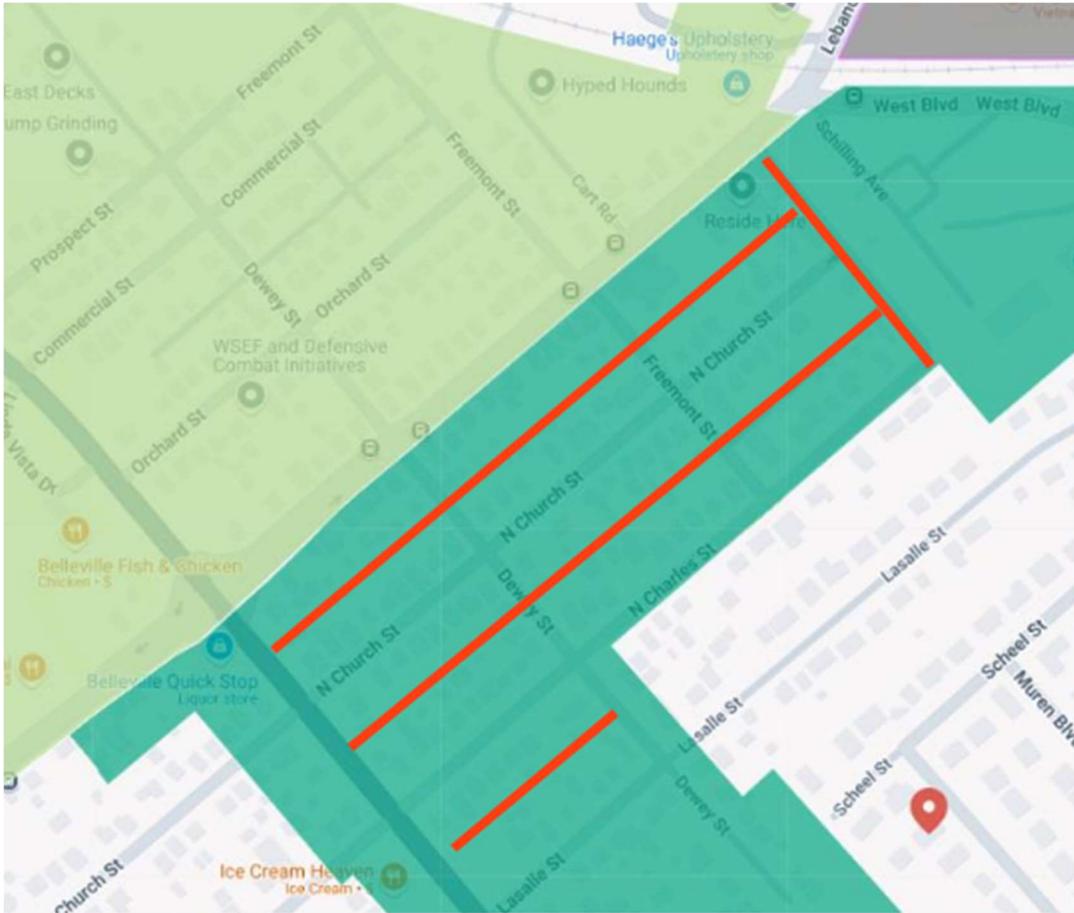


Exhibit 1 – Alleyways included in the Scope of Services shown in red.

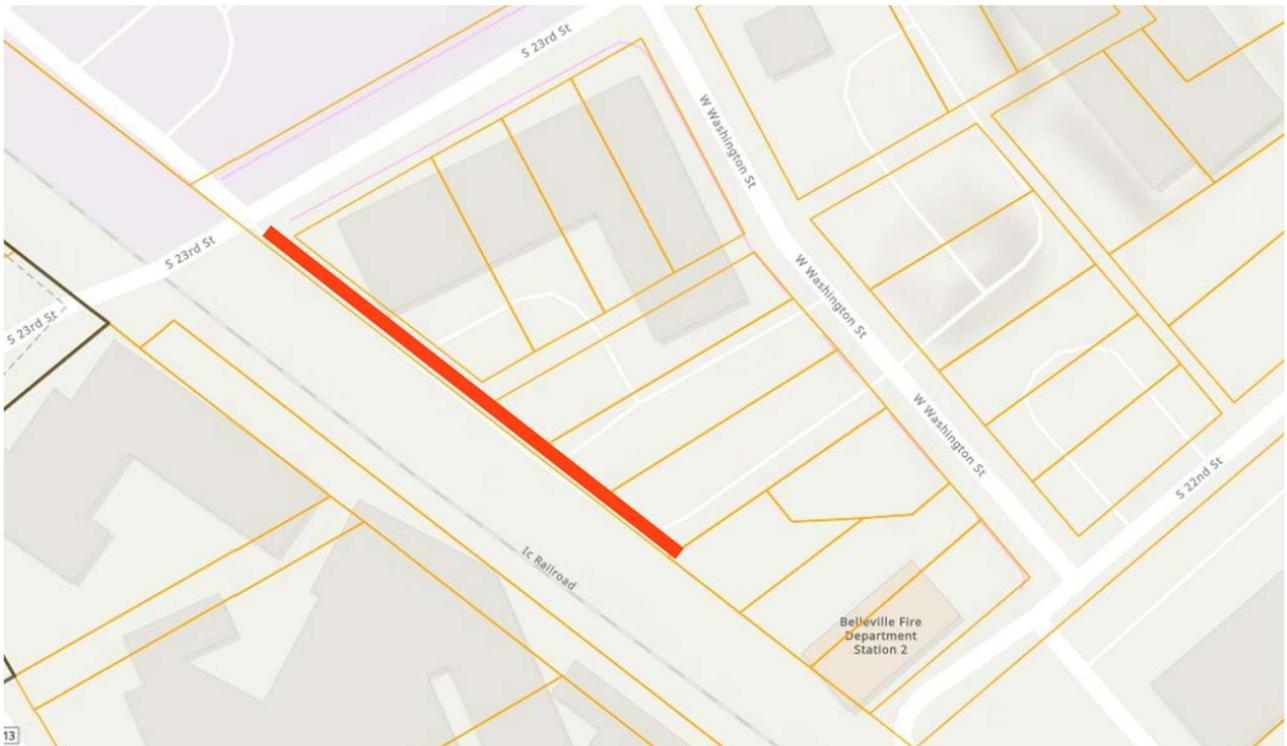


Exhibit 2 – Alleyways included in the Scope of Services shown in red.

TASK ORDER No. 4

In accordance with the Master Services Agreement between the City of Belleville, IL (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated this 14th day of November 2024, this TASK ORDER, is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

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

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

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

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

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER. This TASK ORDER also incorporates all of the terms and conditions required to be included in it by the Master Services Agreement.

CLIENT: CITY OF BELLEVILLE, IL

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

BY: _____
Signature

Patty Gregory
Mayor of Belleville

BY:  _____
Signature

Steve Coates, PE,
Southern Illinois Regional Director

ATTACHMENT "A"

SECTION "A" – SCOPE OF SERVICES

Based on previous discussions, it is our understanding that the City of Belleville is interested in submitting a Surface Transportation Program (STP) application to the East-West Gateway Council of Governments (EWGCOG) during the 2025 funding cycle for improvements to Lucinda Avenue. To that end, we have generated the following scope of work, which is based upon providing professional engineering services to compile the required information and prepare said application.

Project Scope

It is anticipated that the improvements on Lucinda Avenue from East B Street to Lebanon Avenue will involve roadway resurfacing, new curb and gutter on both sides of the road, storm water drainage improvements, new crosswalks throughout, and installing curb ramps to meet current ADA requirements. Lochmueller will develop a cost estimate, compile the necessary supplemental exhibits, and assemble the application package for City of Belleville to review. Pending the City's approval, Lochmueller will submit the application package, on behalf of the City, to EWGCOG for their consideration. TIP application elements will be prepared in accordance with EWGCOG policies and procedures.

Scope of Services

1. Visit the project site to field verify existing conditions within the project limits and take photographs for our use and for incorporation into applicable sections of the application.
2. Attend up to one (1) project meeting with City staff to discuss the vision for the project and determine what elements may be included or excluded to improve the chances of the project being selected for funding.
3. Develop a typical section and cost estimate of the proposed improvements.
4. Perform pavement PASER ratings and sidewalk Present Serviceability Ratings (PSR) to evaluate the condition of the existing facilities.
5. Complete the tasks outlined in the STP-S application with input from the City and other interested parties, specifically addressing the following project justification elements:
 - a. Description of the proposed improvement.
 - b. Evaluation criteria (Preservation, Multimodal, Neighborhood & Community Support, Safety, Facility Efficiency, Access to Jobs, Intermodal Connections, and Environmental Impact).
 - c. Financial plan and schedule.
 - d. Project location and other detailed maps along with applicable photographs.
 - e. Design and construction cost estimate.
 - f. Applicable City planning documents.

SECTION "B" – CLIENT RESPONSIBILITIES

The City of Belleville shall provide Lochmueller with the following items.

1. Any application fees required made out to the East-West Gateway Council of Governments.
2. Applicable letters of support and City's Ordinance of support.
3. Data required by application(s) such as crash data information.

4. Copies of studies and/or plans (in PDF format) developed by the City or other agencies to be referenced in the application.

SECTION “C” – SCHEDULE

All Services shall be completed by the application deadline of February 7, 2024, unless modified in writing by the CLIENT and the CONSULTANT.

SECTION “D” – PAYMENTS TERMS

The services described above will be performed and billed for a lump sum fee of \$8,000.00 as reflected in the aforementioned agreement. This fee would be subject to increase if additional tasks are added to the Scope of Services.

Any other tasks in addition to those specifically described in the above scope of services, including but not limited to supplemental meeting time (in excess of the one meeting included in the scope), would be billed as extras on a time and materials basis in accordance with the approved rates unless a specific scope and fee is negotiated separately. However, we would not proceed with supplemental services without your direction or authorization.

ATTACHMENT "B"

TERMS AND CONDITIONS

1.0 WORK OFFICE

CONSULTANT shall perform the Services at its offices or at such other locations as may be necessary or appropriate.

2.0 RESERVED

3.0 STANDARDS OF PERFORMANCE

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

3.2 CONSULTANT shall be responsible for the technical accuracy of its Services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. CONSULTANT shall correct any deficiencies CLIENT discovers without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

3.3 CONSULTANT shall perform or furnish professional services in all phases of the Project to which this Agreement applies. CONSULTANT shall serve as CLIENT's prime professional for the Project. CONSULTANT may employ such subconsultants as CONSULTANT deems necessary to assist in the performance or furnishing of the Services. CONSULTANT shall not be required to employ any subconsultants unacceptable to CONSULTANT.

3.4 CONSULTANT and CLIENT shall comply with applicable laws or regulations and Client-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to CONSULTANT's scope of services, time of performance, or compensation.

3.5 CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

3.6 CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT's having to certify, guarantee or warrant the existence of conditions whose existence CONSULTANT cannot ascertain.

CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT in any way contingent upon CONSULTANT's signing any such certification.

3.7 CONSULTANT shall not be responsible for the acts or omissions of any contractor(s), subcontractor or supplier, or any of the contractor's agents or employees or any other persons (except CONSULTANT's own employees) at the site or otherwise furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of any contract for construction, general conditions, supplemental conditions, change orders, and related documents (the "Contract Documents") given by CLIENT without consultation and advice of CONSULTANT.

3.8 All opinions of probable construction cost to be provided by CONSULTANT shall represent the best judgement of CONSULTANT based upon the information currently available and upon CONSULTANT's background and experience with respect to projects of this nature. It is recognized, however, that neither CONSULTANT nor the CLIENT has control over the cost of labor, materials or equipment, over contractor's method of determining cost of services, or over competitive bidding, market or negotiating conditions. Accordingly, CONSULTANT cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

4.0 AUTHORIZED PROJECT REPRESENTATIVES

Contemporaneous with the execution of this agreement, CONSULTANT and CLIENT shall designate specific individuals to act as CONSULTANT's and CLIENT's representatives with respect to the Services to be performed or furnished by CONSULTANT and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

5.0 OWNERSHIP OF DOCUMENTS

The CLIENT acknowledges the CONSULTANT's documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as the work papers of CONSULTANT's and the CONSULTANT's instruments of professional services. Nevertheless, the final documents prepared under this Agreement shall become the property of the CLIENT upon completion of the services and payment in full of all monies due to CONSULTANT. During the performance of the Services herein provided for, CONSULTANT shall be responsible for any loss or damage to the documents which it caused, herein enumerated, while they are in its possession and any such loss or damage shall be restored at its expense. Full access to the Services during the progress of the Services shall be available to the CLIENT. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the CONSULTANT, its officers, directors, employees

and subconsultants (collectively, "CONSULTANT") against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs arising from, or allegedly arising from or in any way connected with, the unauthorized reuse or modification of the documents by CLIENT or any person or entity that acquires or obtains the documents from or through the CLIENT without the written authorization of CONSULTANT.

Under no circumstances shall the transfer of ownership of CONSULTANT's drawings, specifications, electronic files or other instruments of service be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of CONSULTANT's copyrights in any of the foregoing, full ownership of which shall remain with CONSULTANT, absent CONSULTANT's express prior written consent.

6.0 ELECTRONIC MEDIA

Data, words, graphical representations and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. CLIENT agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

7.0 ACCESS TO RECORDS

CONSULTANT and its subconsultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection by the CLIENT and copies thereof shall be furnished if requested.

8.0 COMPLIANCE WITH STATE AND OTHER LAWS

CONSULTANT shall exercise usual and customary professional care to comply with all federal, state, and local laws, ordinances, and regulations applicable to the services being provided under this Agreement, including Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 S.S.C. 12101, et seq.). If the fees to be paid for the services being provided under this Agreement exceed \$5,000.00, CONSULTANT shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program, and shall provide verification through an affidavit that states that CONSULTANT:

- 8.1 Does not knowingly employ any person who is an unauthorized alien in connection with the Agreement, and
- 8.2 Is enrolled in a federal work authorization program. The affidavit shall contain the notarized signature of the registered agent, legal representative, or corporate officer of CONSULTANT.

9.0 ALLOCATION OF RISKS – INDEMNIFICATION

- 9.1 To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and

against any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, and its subconsultants in the performance and furnishing of CONSULTANT's services under this Agreement.

- 9.2 To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees and CONSULTANT's subconsultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
- 9.3 To the fullest extent permitted by law, CONSULTANT's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of CONSULTANT and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that CONSULTANT's negligence bears to the total negligence of CLIENT, CONSULTANT, and all other negligent entities and individuals and shall not exceed the appropriate insurance coverage limits set forth under Item 13.0 of Section V of this Agreement.
- 9.4 In addition to the indemnity provided under Paragraph 9.2 above, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and CONSULTANT's consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the presence at the site of asbestos, polychlorinated biphenyls, petroleum, hazardous waste (42 USC Sec. 6903) or radioactive materials (42 USC Sec. 2011) in such quantities or circumstances that may represent a substantial danger to persons or property exposed thereto in connection with the Work (the "Hazardous Environmental Condition"), provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 9.4 shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

9.5 CONSULTANT shall not be responsible for the means, methods and techniques of any construction contractor in the prosecution of its work on a project for which CONSULTANT provides services, nor for the construction contractor(s)' and their subcontractor's safety programs, training or compliance with safety requirements of any federal or state agency.

9.6 Notwithstanding any other provisions of this Agreement to the contrary, CONSULTANT's officers, directors, shareholders, partners, employees or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to CONSULTANT's performance or non-performance of the Agreement. CLIENT will look solely to CONSULTANT for its remedy for any claim arising out of or related to this Agreement.

10.0 RESERVED

11.0 STATUS OF CLAIMS

CONSULTANT shall be responsible for keeping the CLIENT currently advised as to the status of any claims made for damages against CONSULTANT which are known resulting from services performed under this Agreement. CONSULTANT shall send notice of claims related to Services under this Agreement to CLIENT within thirty (30) days.

12.0 DISPUTE RESOLUTION - JURISDICTION AND VENUE

If disputes arise between CLIENT and CONSULTANT during the course of the Project, or following completion of the Project, which are not resolved within three (3) weeks after a demand for direct negotiation, the parties agree that all disputes between them arising out or relating to this Agreement or the Project shall be submitted to non-binding mediation, unless the parties mutually agree otherwise, with mediation conducted in a location mutually agreed upon by all parties. If the parties do not agree on a mediator within ten (10) days after demand for mediation, either party may request the American Arbitration Association to appoint a mediator who shall be an attorney having substantial experience in construction law issues. If the mediator is unable to facilitate a settlement of disputes within forty-five (45) days of his/her appointment, the mediator shall issue a written statement to the parties to that effect and the aggrieved party may then seek relief through litigation. Any such litigation shall be resolved without the assistance of a jury, and each party hereby waives trial by jury in any claim whether in Agreement or tort, at law or in equity, arising out of or in any way related to this Agreement. If the parties are not able to settle the dispute through mediation, then it is understood that both parties hereto agree and consent to the exercise of jurisdiction over any matter or dispute arising in connection with this Agreement in a state court sitting in the state and county in which the project resides.

13.0 WORKER'S COMPENSATION AND LIABILITY INSURANCE

CONSULTANT shall procure and maintain, until final payment by CLIENT for the Services

covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided in insurance companies authorized to do such business in the State of Missouri covering all operations under this Agreement whether performed by it or by its subcontractor. CONSULTANT shall furnish a certificate or certificates in a form satisfactory to CLIENT, showing that this section has been complied with. During the term of this Agreement, CONSULTANT shall furnish CLIENT with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until ten (10) days written notice has been given to the CLIENT. In the event that such written notice of change or cancellation is given, CLIENT may, at its option, terminate this Agreement and no further compensation shall, in such case, be made to CONSULTANT.

The kinds and amounts of insurance required are as follows:

- 13.1 Policy covering the obligations of CONSULTANT in accordance with the provisions of the Worker's Compensation law. This Agreement shall be void and of no effect unless CONSULTANT procures such policy and maintains it until acceptance of the Services.
- 13.2 Commercial General Liability Insurance (naming the CLIENT as an additional insured) with limits of liability to be not less than \$1,000,000 per occurrence, including bodily injury and property damage, and not less than \$2,000,000 aggregate.
- 13.3 Commercial Automobile Liability Insurance, including hired or non-owned vehicles with limits of liability of not less than \$1,000,000 for each accident.
- 13.4 Professional Liability Insurance in the amount of at least \$1,000,000 per claim and aggregate.

14.0 CHANGES IN THE SERVICES

In the event the CLIENT requires a change in the Services, after the Services have progressed as directed by the CLIENT, adjustments in compensation to CONSULTANT, and in time for performance of the Services as modified, shall be determined by the CLIENT in consultation with CONSULTANT and CONSULTANT shall not commence the change of scope of the Services until an amendment to this agreement is executed and CONSULTANT is authorized to proceed with the changes of scope in writing by the CLIENT.

15.0 TERMINATION

The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice from receipt in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the services of this Agreement are terminated, CONSULTANT shall, upon final payment of compensation due to the CONSULTANT, deliver to the CLIENT all data, reports, drawings, specifications and estimates completed or partially completed

and these shall become the property of the CLIENT. The earned value of the Services performed shall be based upon an estimate of the portions of the total services as have been rendered by CONSULTANT to the date of termination and which estimate shall be as made by the CLIENT in consultation with CONSULTANT for all Services to be paid for on a lump sum basis.

16.0 RESERVED

17.0 SUCCESSORS AND ASSIGNEES

The CLIENT, insofar as authorized by law, binds itself and its successors, and CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement. Neither party may assign this Agreement, or any right, interests, claim, chose in action, defense or privilege under this Agreement without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by the CONSULTANT as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

18.0 ENTIRE AGREEMENT – AMENDMENTS

This Agreement, together with the Appendices attached hereto, constitutes the entire agreement between the parties. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

19.0 NON-WAIVER

It is agreed and acknowledged that no action or failure to act by CLIENT or CONSULTANT as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this Agreement, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

20.0 DURATION OF AGREEMENT

If the basic Services covered in this Agreement have not been completed in accordance with the Schedule set forth in Appendix “C” of this Agreement, through no fault of CONSULTANT, extension of CONSULTANT’s services beyond that time shall be revised, through mutual agreement, to include compensation for inflationary adjustments.

21.0 FORCE MAJEURE

Neither party to this Agreement shall be liable to the other party for delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather

conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

22.0 HAZARDOUS ENVIRONMENTAL CONDITION

22.1 CLIENT represents to CONSULTANT that to the best of its knowledge a Hazardous Environmental Condition does not exist.

22.2 CLIENT has disclosed to the best of its knowledge to CONSULTANT the existence of all asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the Site, including type, quantity and location.

22.3 If a Hazardous Environmental Condition is encountered or alleged, CONSULTANT shall have the obligation to notify CLIENT and, to the extent of applicable laws and regulations, appropriate governmental officials.

22.4 If CONSULTANT's scope of services does not include any services related to a Hazardous Environmental Condition and in the event CONSULTANT or any other party encounters a Hazardous Environmental Condition, CONSULTANT may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition, and (ii) warrants that the Site is in full compliance with applicable laws and regulations.

22.5 CLIENT acknowledges that CONSULTANT is performing professional services for CLIENT and that CONSULTANT is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with CONSULTANT's activities under this Agreement.

22.6 If CONSULTANT's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify CONSULTANT's terminating this Agreement for cause on thirty (30) day notice.

23.0 RESERVED

24.0 GOVERNING LAW

Where permitted by law, this Agreement shall be interpreted and enforced according to the laws of the State of which the project resides, without resort to its conflict of laws rules.

25.0 RESERVED

26.0 INDEPENDENT CONTRACTOR STATUS

During the entire term of this Agreement, CONSULTANT shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or

represent themselves to be, employees of the CLIENT.

27.0 SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

28.0 HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

29.0 NON-COLLUSION

The above-signed attests, subject by the penalties for perjury, that it is the contract party, or that it is the representative, agent, member or officer of CONSULTANT, that it has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by it, directly or indirectly, to the best of its knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that it has not received or paid, any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face of the Agreement.

ADA Transition Plan & Multi-Modal Study

City of Belleville
Streets and Grades Committee
November 18, 2024



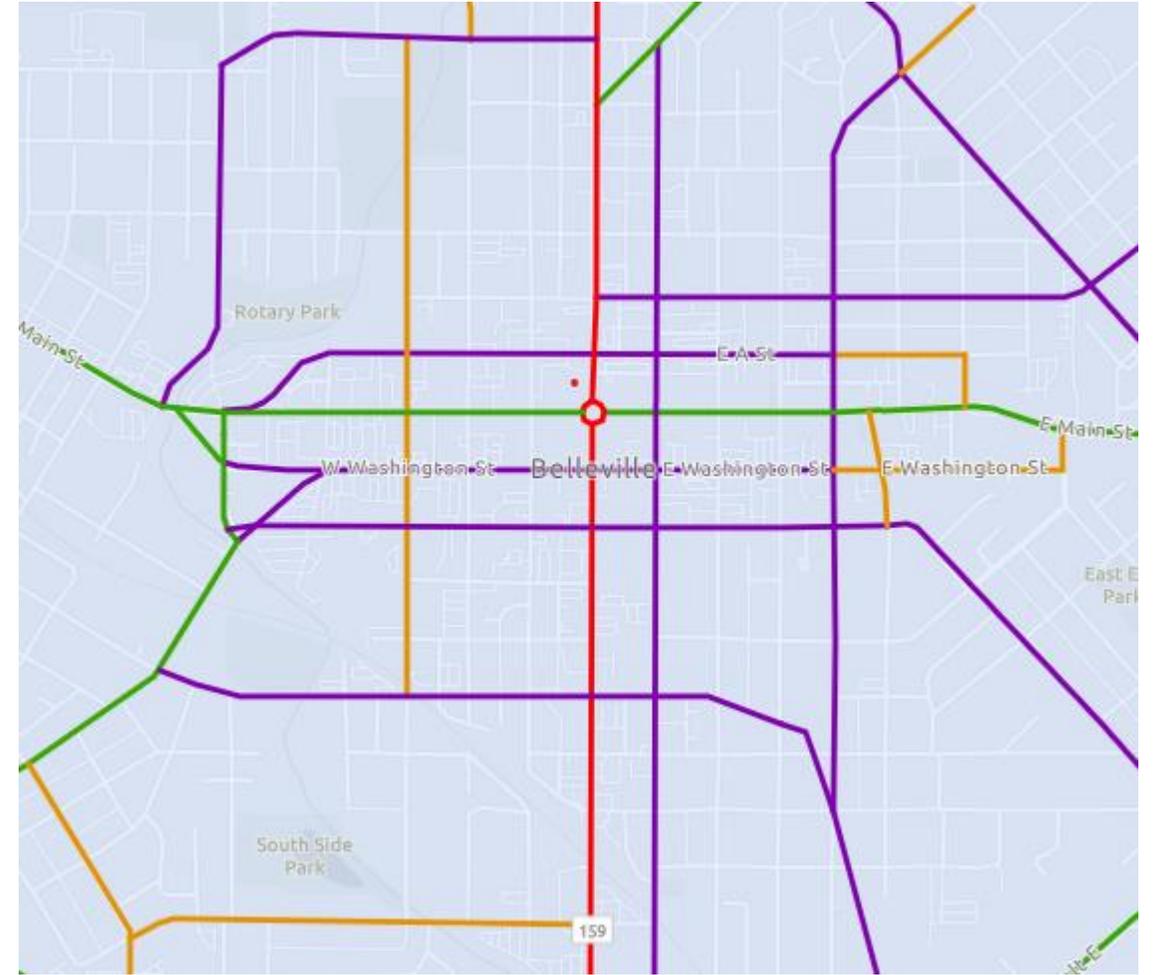
Project History

IDOT SPR Grant

- Pursued SPR (Statewide Planning & Research) Grant in early 2022
 - Project was selected in September 2022
 - Timeline – January 2022 to December 2024

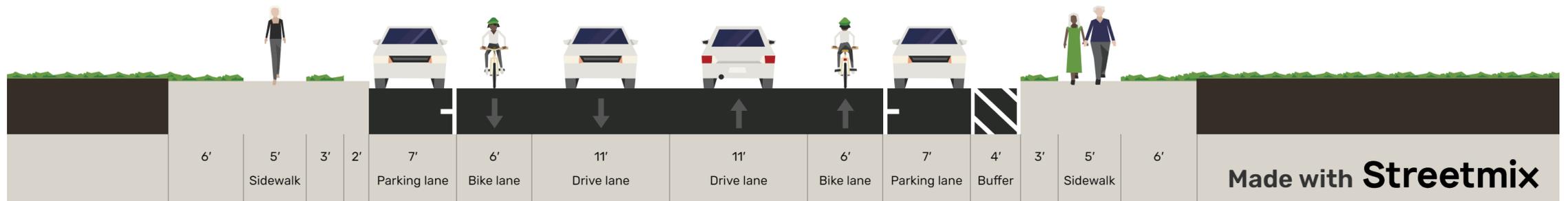
Scope of Work

- ADA Transition Plan
 - Develop framework for ADA Transition Plan
 - Establish Notice to the Public and Grievance Procedure
 - Identify ADA Coordinator
 - Self-evaluation of pedestrian facilities
 - Functionally classified roadways only



Scope of Work

- Multi-Modal Study
 - Determine appropriate bicycle facility types for each roadway
 - Limited to functionally classified roadways only
 - Typical sections for multi-modal corridors
 - Identify future projects to increase alternative transportation options



Community Engagement



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

ANSWER CHOICES	RESPONSES
Walking/biking trails	87.06%
City parks	75.88%
Business districts/corridors or shopping centers	70.88%
Public transit, including MetroLink	31.18%
School	18.82%
Work	17.65%
Medical or health care	15.59%
Other (please enter)	7.35%
None or Not Applicable	2.35%
Total Respondents: 340	

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

ANSWER CHOICES	RESPONSES	
Automobile traffic and speed, lack of crosswalks	70.12%	230
Lack of sidewalks or bicycle facilities	66.16%	217
Crime	35.98%	118
Destinations are too far away	18.29%	60
Other (please specify)	14.33%	47
Hills	9.15%	30
Physical ability	7.32%	24
Not interested in walking or biking	1.52%	5
Total Respondents: 328		

Q12 Do you, any person living in your home, or are you a caregiver for anyone having any of the following disabilities that affect traveling on sidewalks? (Select all that apply.)

ANSWER CHOICES	RESPONSES
None	68.70%
Difficulty walking	15.85%
Deaf or hard of hearing	6.91%
Post-traumatic stress disorder	6.91%
Brain injury or other neurological disorder	6.91%
Managing emotions	4.88%
Blind or low vision	4.47%
Other (please specify)	3.66%
Development disorder	2.03%
Total Respondents: 246	

ADA Transition Plan

Demographics of Disability

- 16% of people with disabilities use mobility devices
 - Face greatest # of physical barriers in community
- 49% have either vision or hearing impairment
- 33% have major medical condition (Diabetes, Heart Disease, HIV, Seizure Disorder, etc.)



Municipal Obligations Steps 1 and 2

1. Designate a responsible employee

- Someone with sufficient authority to make decisions and act, “ADA Coordinator”
- City Clerk is listed as the ADA Coordinator

2. Grievance Procedure

- Establish and publicize a procedure for addressing complaints



City of Belleville Grievance Procedures Under The Americans with Disabilities Act

This Grievance Procedure is established to meet the requirements of the American with Disabilities Act of 1990 (“ADA”). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Belleville. The City’s Personnel Policy governs employment related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made for persons with disabilities upon request.

The complaint should be submitted by the complainant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Jennifer Gain Meyer, City Clerk
101 S. Illinois Street,
Belleville, IL 62220
Phone: 618-355-8627
Email: jmeyer@belleville.net

Within 15 calendar days after receipt of the complaint, City Clerk or his/her designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, City Clerk or his/her designee will respond in writing, and where reasonable accommodations are requested, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City of Belleville and offer options for substantive resolution of the complaint.

If the response by the City Clerk or his/her designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the Mayor or his/her designee.

Within 15 calendar days after receipt of the appeal, the Mayor or his/her designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the Mayor or his/her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the City Clerk or his/her designee, appeals to the Mayor or his/her designee, and responses from these two offices will be retained by the City of Belleville for at least three years.

Exhibit 2 – ADA Grievance Form

Illinois Specific Requirement – ADA Coordinator

ADA Coordinator Notice:

A municipality that maintains a website must post the name, office, address, and telephone number of the ADA coordinator, if any and the grievance procedures, if any, adopted by the municipality to resolve ADA complaints.

65 ILCS 5/1-1-12.

Municipal Obligations Steps 3 and 4

3. Notice to the Public

- Public statement available across multiple platforms (print, website, etc.)

4. Conduct a self-evaluation

- Completed along functionally classified roadways



City of Belleville, Illinois Notice Under the Americans with Disabilities Act

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Belleville will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities.

Employment: The City of Belleville does not discriminate on the basis of disability in its hiring or employment practices and complies with the regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the ADA.

Effective Communication: The City of Belleville will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in City of Belleville's programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

Modification of Policies and Procedures: The City of Belleville will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcome in the City of Belleville offices, even when pets are generally prohibited.

Anyone who requires auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the City of Belleville, should contact Jennifer Meyer, City Clerk, (618) 355-8627, jmeyer@belleville.net as soon as possible but no later than 2 business days before the scheduled event.

The ADA does not require the City of Belleville to take any action that would fundamentally alter the nature of its programs or services or impose an undue financial or administrative burden on the City.

Complaints that a program, service, or activity of the City of Belleville is not accessible to persons with disabilities should be directed to Jennifer Gain Meyer, City Clerk, (618) 355-8627, jmeyer@belleville.net.

The City of Belleville will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policies, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

Exhibit 1 – Notice Under the Americans with Disabilities Act

Municipal Obligations Steps 5

5. Develop a Transition Plan

- Identifies barriers that impact access to programs and services offered by a public entity
- Sidewalks are considered a service

Americans with Disabilities Act Transition Plan for Public Sidewalks

Prepared for:



City of Belleville
101 S Illinois St,
Belleville, IL
62220

Dates Project Number: 222044

October 2024



COLLINGSVILLE | ST. LOUIS | BELLEVILLE | ST. CHARLES

www.oatesassociates.com

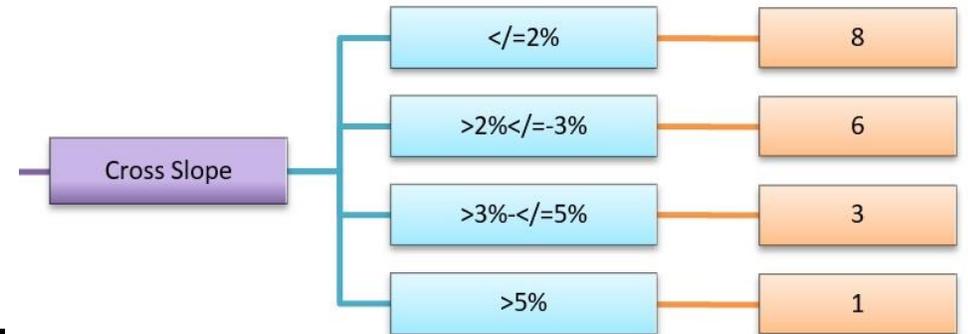
Completing the Self-Evaluation

- Develop data collection standards
- Field crews walked every route
- Data stored with ArcGIS
- Everything transferred to city at the end of the project



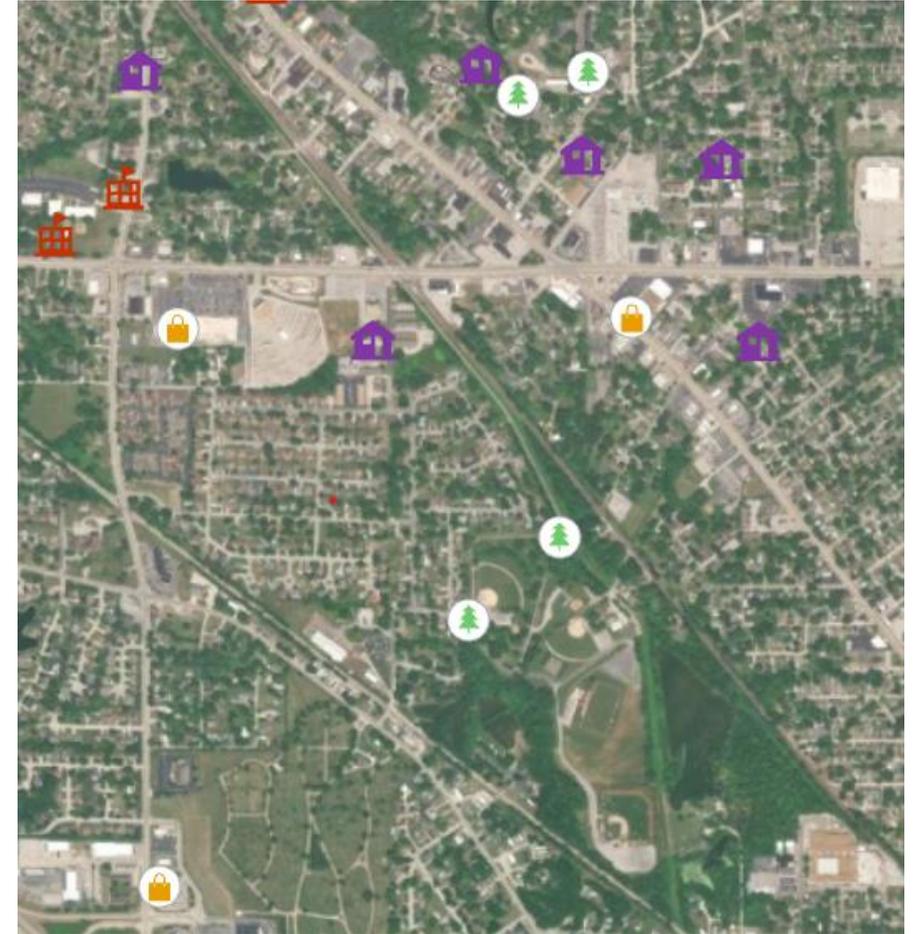
Prioritizing Pedestrian Facilities

- Scoring the criteria
 - Data score based on a two-part system:
 - Accessibility Score
 - Activity Score
- Accessibility Score
 - Assign a value for each deficiency
 - Quantify impact of deficiency to pedestrians
- Activity Score
 - Based on proximity to community assets



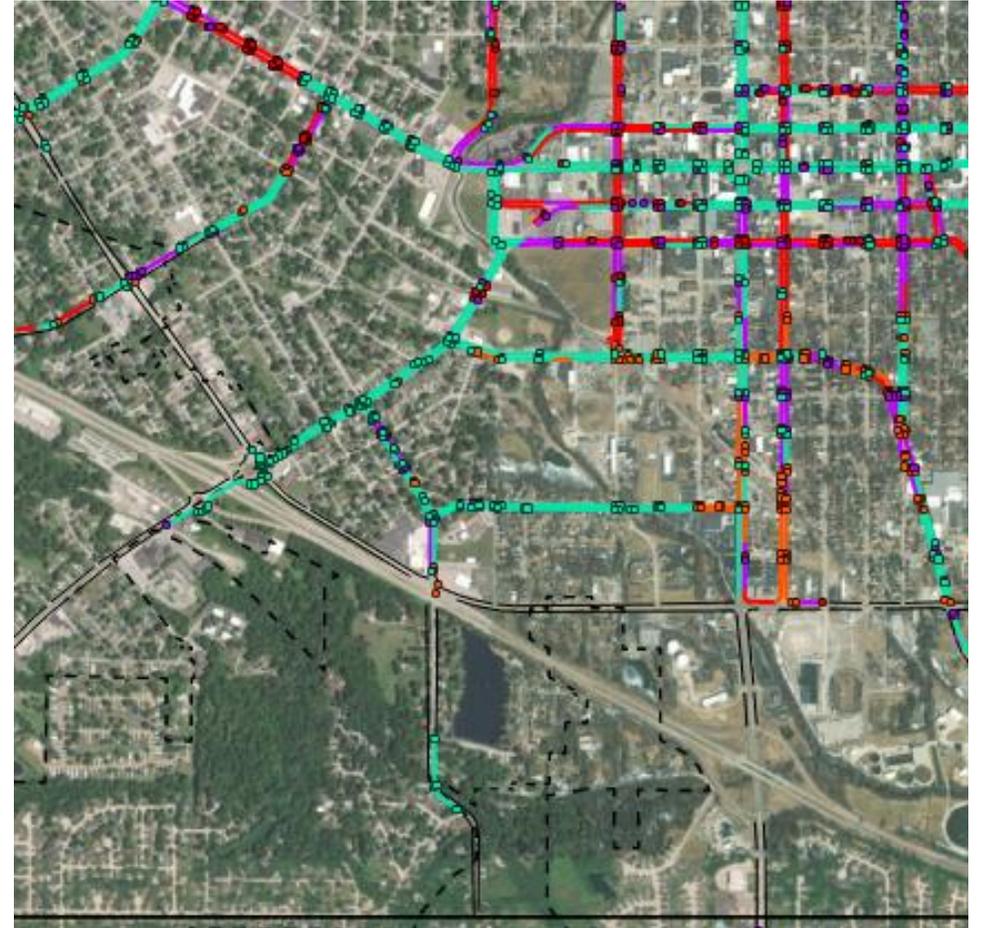
Elements of Activity Score

- Based on proximity to community assets:
 - Schools
 - Bus Stops / MetroLink Stations
 - Parks
 - Government Buildings
 - Commercial District
 - Street Classification



Final Product

- Available as paper maps and in GIS
 - Color coded priorities
 - Includes planning level cost for each sidewalk, curb ramp, and pedestrian signal
 - Prioritization
 - Red – 1st Tier Improvements
 - Orange – 2nd Tier Improvements
 - Purple – 3rd Tier Improvements
 - Green – Long-Term Priorities



Next Steps

Next Steps

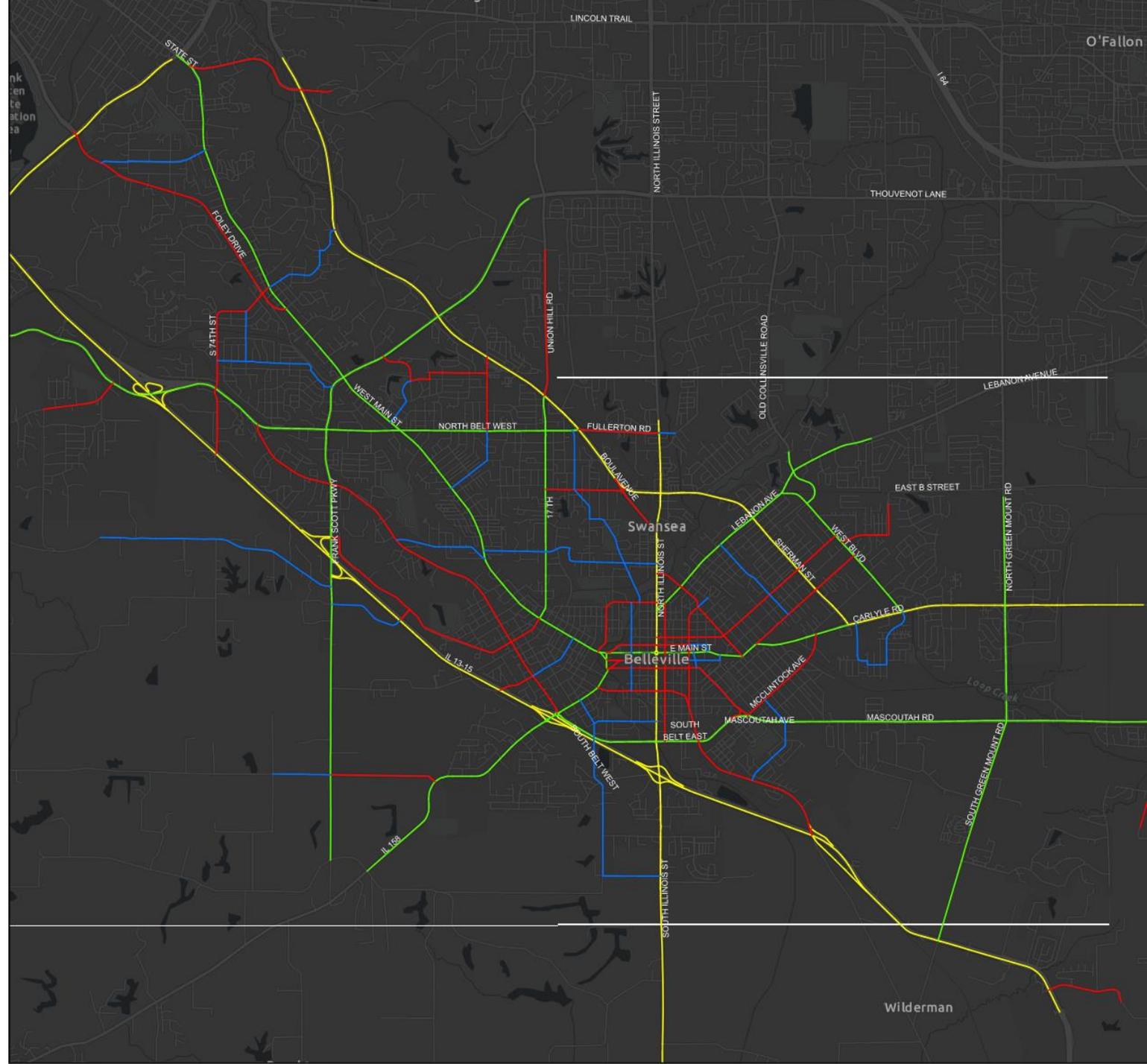
- Public comment period closes on November 22nd
- Council approval on December 2nd

- Incorporate pedestrian improvements into future projects
- Continue self-evaluation on local streets as funds permit
- Update GIS as projects are completed

Multi-Modal Study

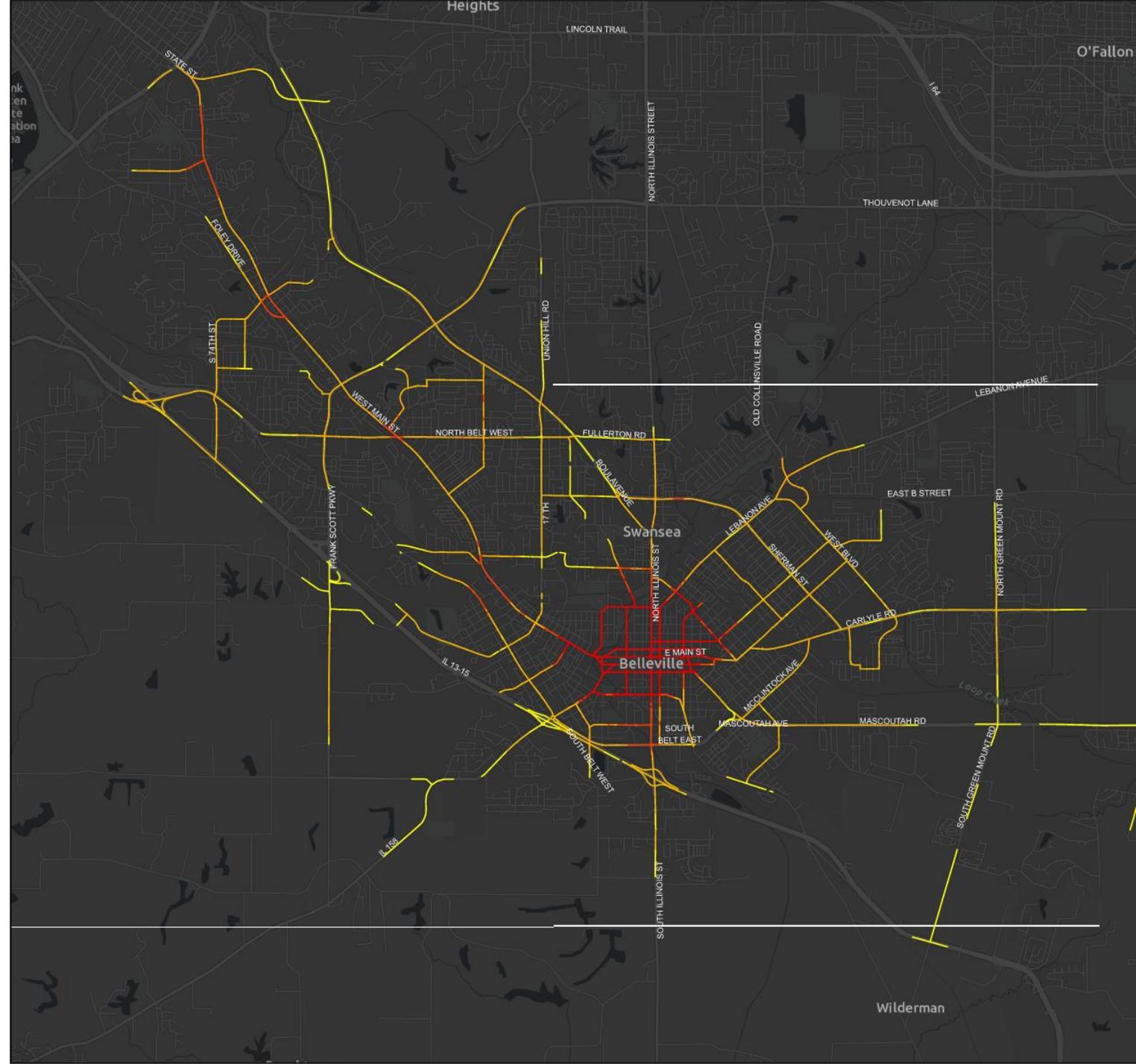
Multi-Modal Study

- Data driven recommendations to help increase opportunities for alternative forms of transportation
- Functionally classified arterials and collectors



Heat Map

- Find the segments of the roadway system that have the greatest impact on the community



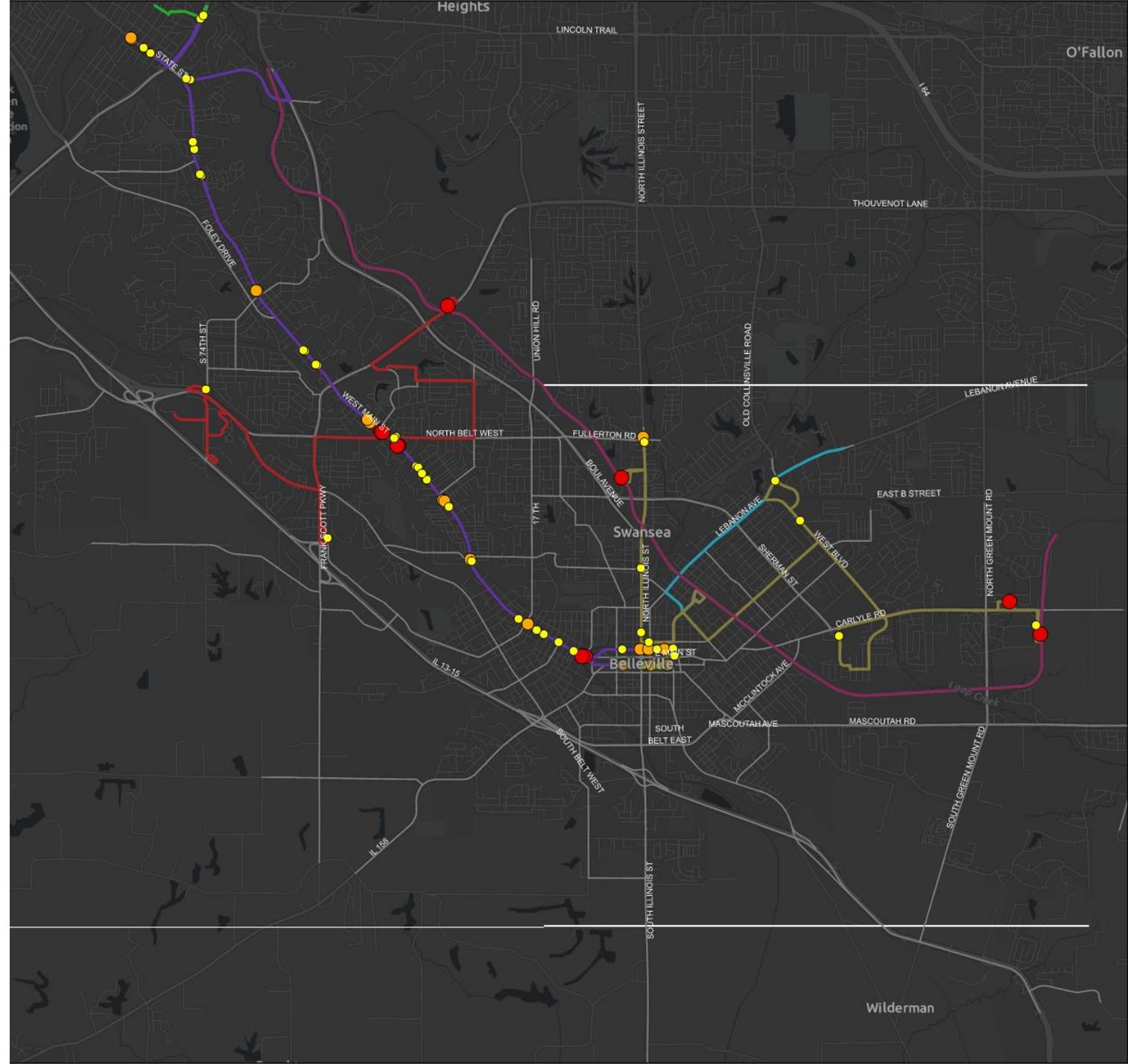
Sidewalk Gaps

- Greatest barrier to alternative transportation



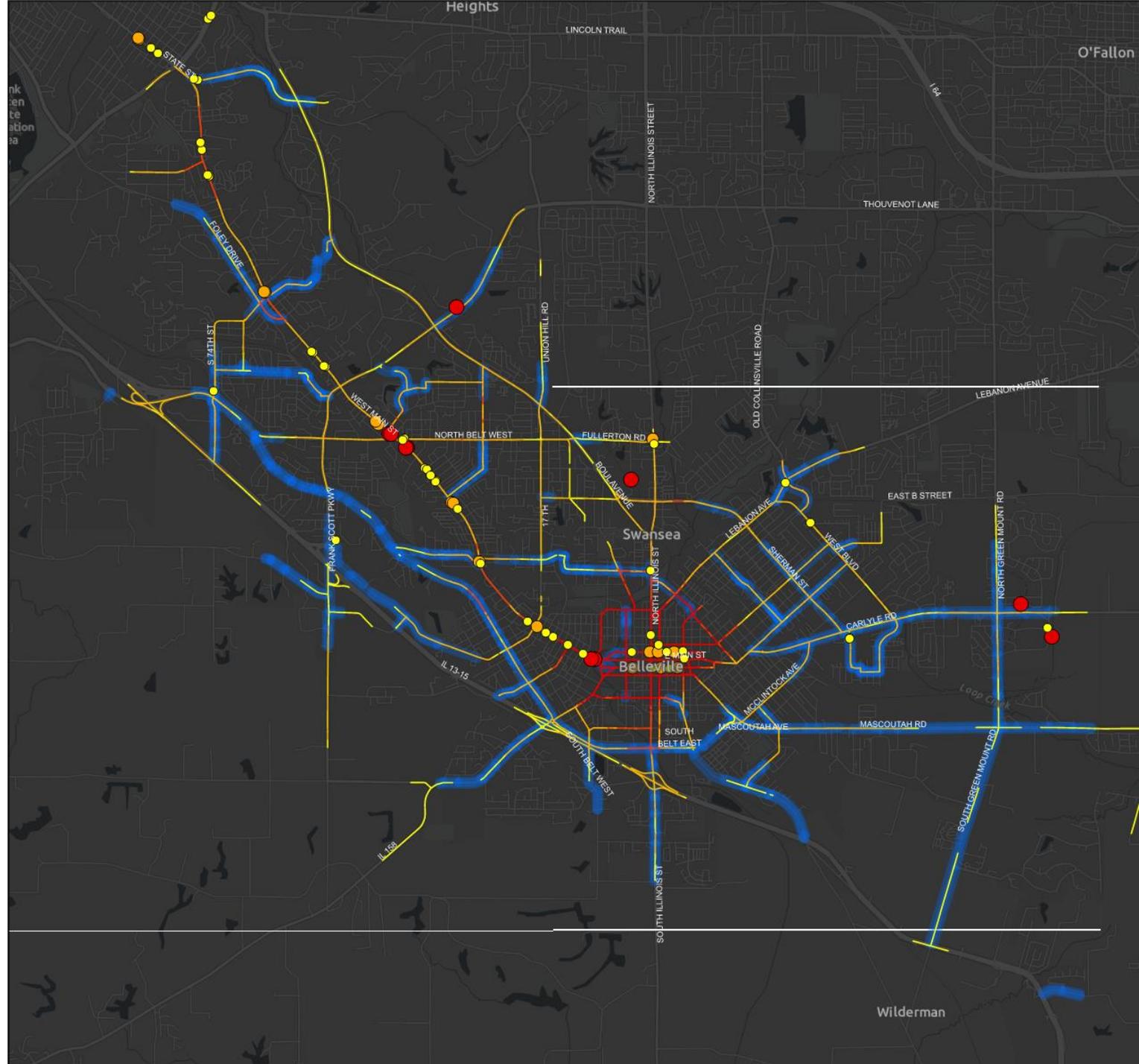
Transit

- Stops
- Routes
- Ridership



Study Basemap

- Combination of data collected and heat maps

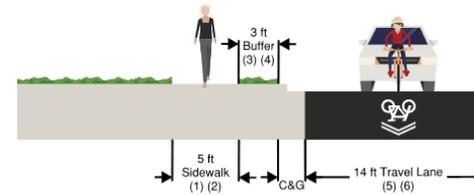


Bicycle Facility Type Roadway Layouts

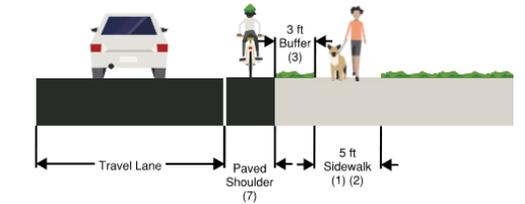
- Design guides
 - AASHTO
 - FHWA
 - NACTO
 - IDOT
- Typical sections

Shared Lane

Urban Roadway Section with Curb & Gutter (C&G)
 Preferred application for:
 ADT < 3000
 Speed <= 25 mph



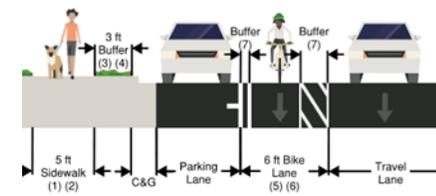
Rural Roadway Section with Wide Shoulders
 Preferred application for:
 ADT > 1000
 Speed > 25 mph



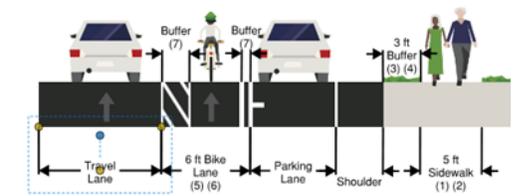
Buffered Bike Lane

Preferred application for:
 3000 <= ADT <= 6500
 Speed limit <= 30 mph

Urban Roadway Section with Curb & Gutter (C&G) & Parking Lane



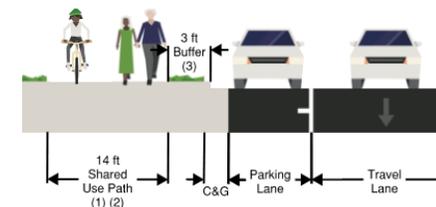
Rural Roadway Section with Shoulder & Parking Lane



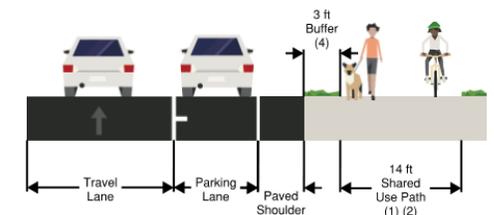
Shared Use Path

Preferred application for:
 AADT >= 6500
 Speed >= 30 mph

Urban Roadway Section with Curb & Gutter (C&G) & Parking Lane

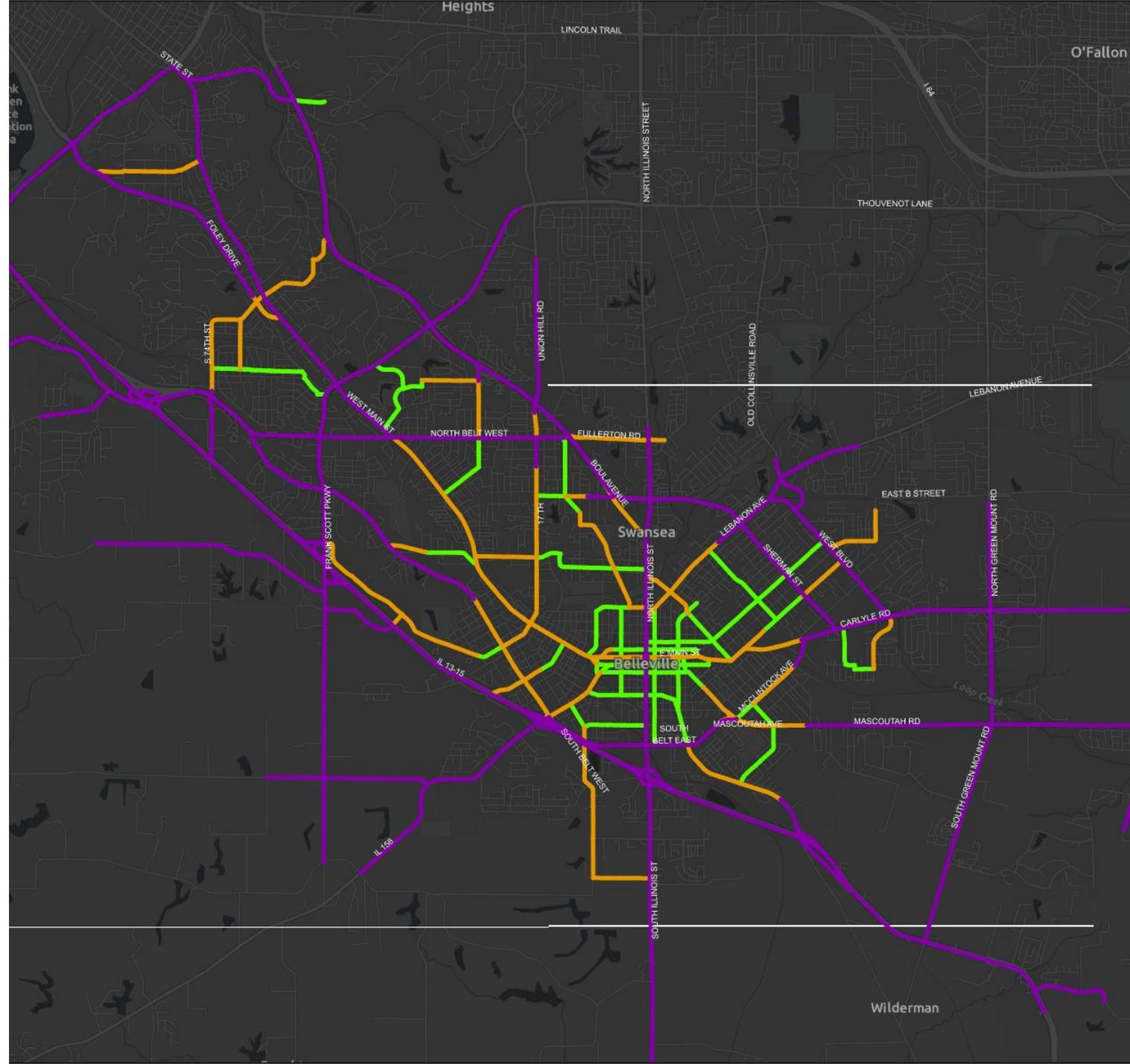


Rural Roadway Section with Shoulder & Parking Lane



Bicycle Facility

- Speed
- AADT



Plan Priorities

Priorities of the ADA Plan

- Address high-priority sidewalks
- Fill in sidewalk gaps
- Coordination with federal funding pursuits
- Incorporate improvements into all projects

Priorities of the ADA Plan West Belleville



Priorities of the ADA Plan West Belleville



Priorities of the ADA Plan West Belleville



Priorities of the ADA Plan Central Belleville



Priorities of the ADA Plan East Belleville

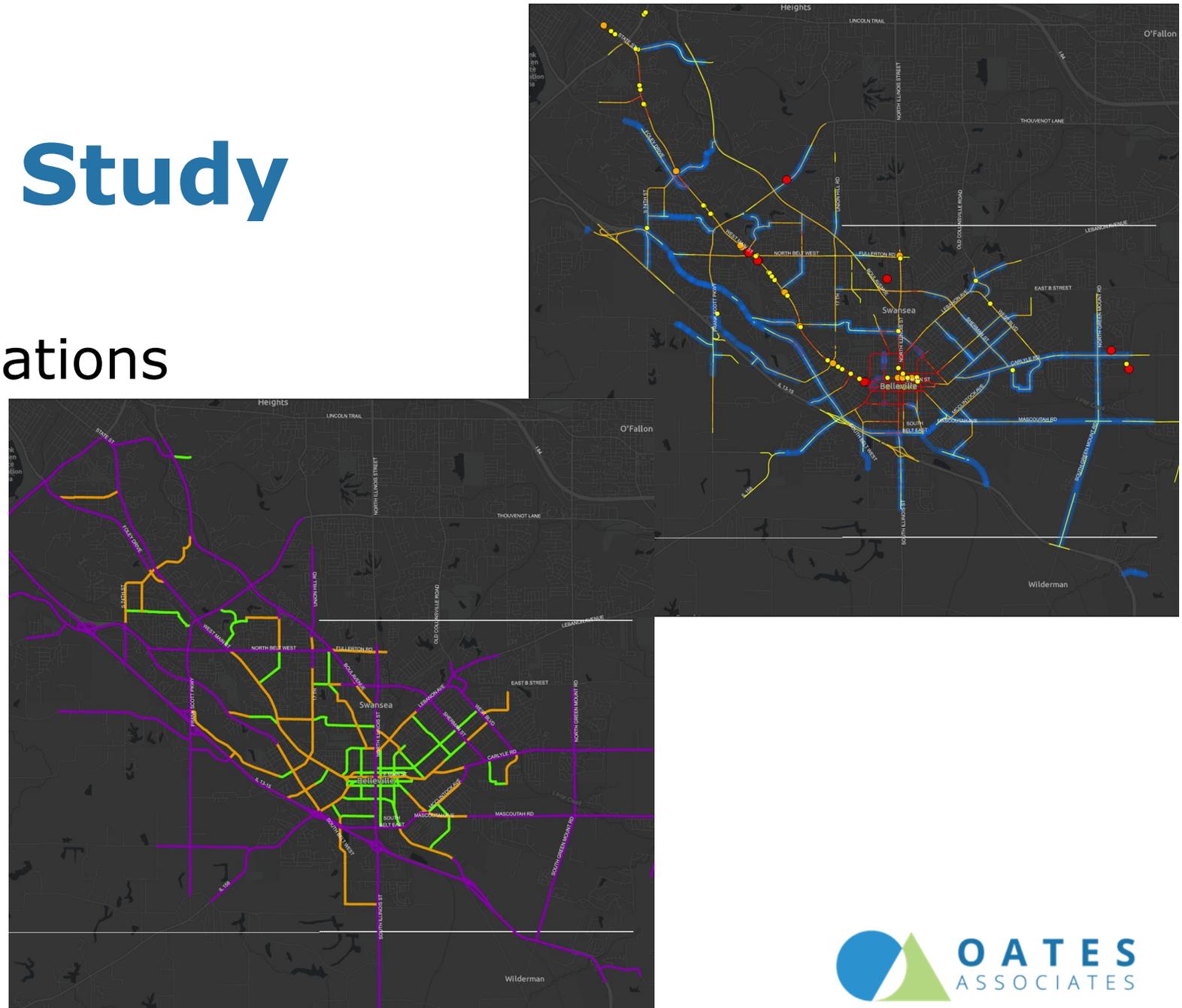


Priorities of the ADA Plan East Belleville



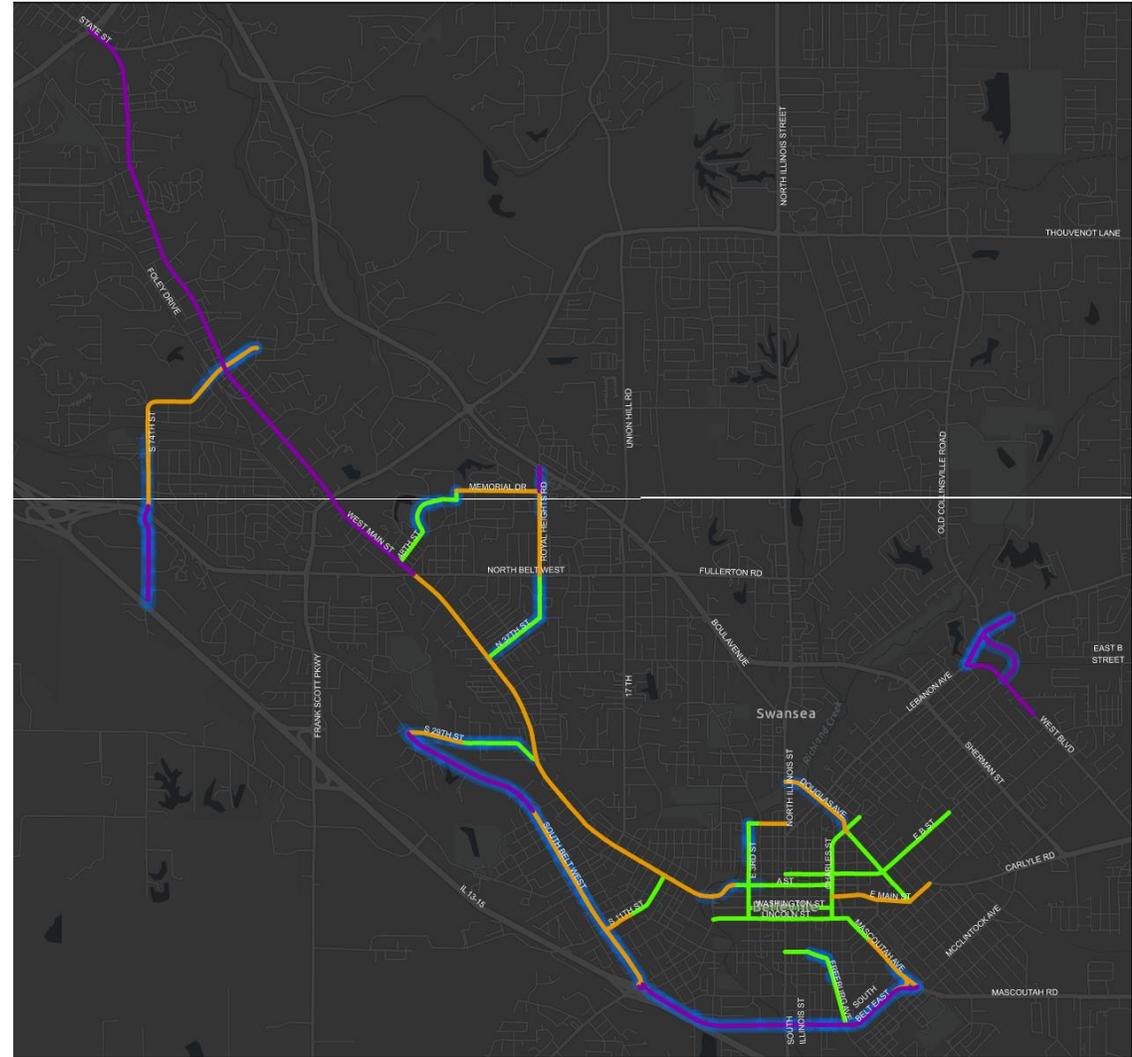
Priorities: Multi-Modal Study

- Tool for the City
- Study Recommendations



Study Recommendations

- Sidewalk gaps and ADA recommendations
- High heat
- Transit

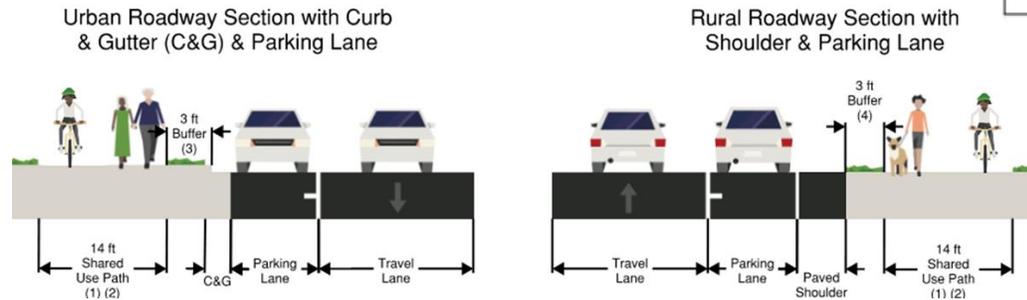


Priorities: Evaluation

- Existing Conditions
 - Facilities
 - Pavement width
 - ROW
- Recommended Facility Type
 - Standard roadway layout
- Feasibility



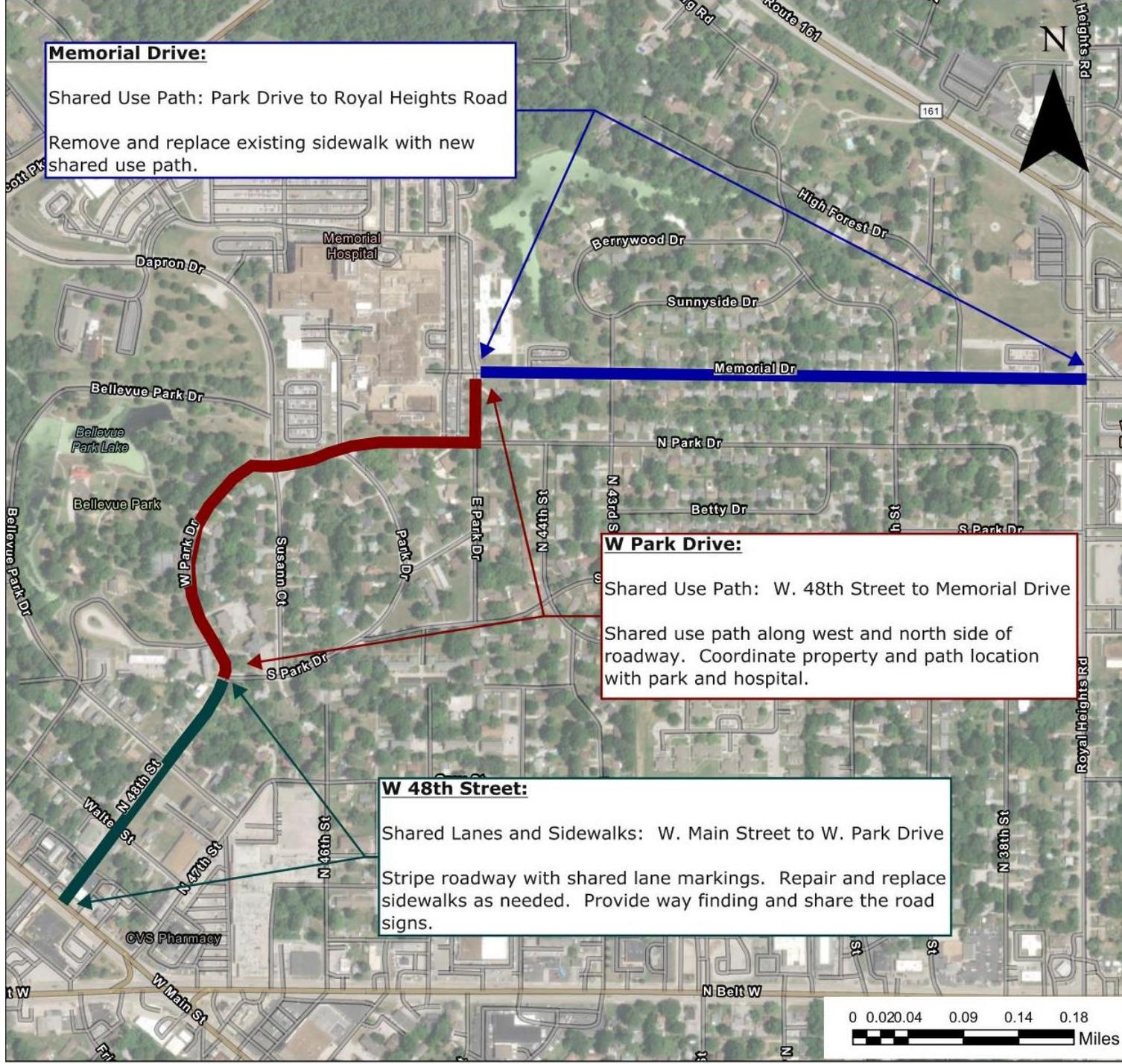
Corridor	Street	South/East Termini	North/West Termini
1	74th Street	IL-15	IL-161
2	29th Street	W. Main Street	IL-13
3	S. Belt West	S. 17th Street	Meadow Drive
4	Douglas Avenue	East Main	IL-159
5	Old Collinsville Road, West Boulevard, Lebanon Road Loop		
	Lebanon Road	Grove Avenue	Lake Christine Drive
	Old Collinsville Road	West Boulevard	Lebanon Road
	West Boulevard	Delmar Drive	Lebanon Road
6	W. Main Street		
	Segment 1	85th Street	Lebanon Road
	Segment 2	Frank Scott Pkwy	78th Street
	Segment 3	North Belt West	Frank Scott Pkwy
	Segment 4	44th Street	North Belt West
	Segment 5	8th Street	30th Street
7	Downtown Loop		
	3rd Street	Washington	A Street
	Charles Street	Washington	A Street
	Washington Street	Charles Street	3rd Street
	A Street	Charles Street	3rd Street
8	48th Street to Park Street to Memorial Drive		
	48th Street	West Main Street	W. Park Drive
	W. Park Drive	48th Street	Memorial Drive
	Memorial Drive	W. Park Drive	Royal Heights Road



Priorities: Multi-Modal Study

- Prioritization and Feasibility
 - Memorial Drive, Park Drive, & 48th Street
 - Douglas Avenue – East Main to IL-159
 - Downtown Loop – A, 3rd, Washington, and Charles Streets
 - West Main Street
 - Segment 1 – 95th Street to Lebanon Road
 - Segment 2 – North Belt West to 59th Street
 - Segment 3 – 28th Street o North Belt West

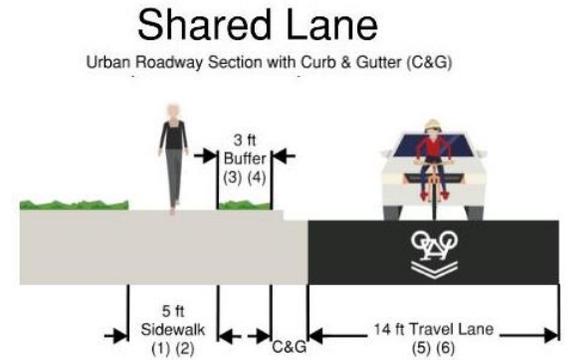
Memorial Drive, Park Drive, & 48th Street



Memorial Drive:
 Shared Use Path: Park Drive to Royal Heights Road
 Remove and replace existing sidewalk with new shared use path.

W Park Drive:
 Shared Use Path: W. 48th Street to Memorial Drive
 Shared use path along west and north side of roadway. Coordinate property and path location with park and hospital.

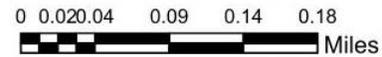
W 48th Street:
 Shared Lanes and Sidewalks: W. Main Street to W. Park Drive
 Stripe roadway with shared lane markings. Repair and replace sidewalks as needed. Provide way finding and share the road signs.



1. Sidewalk width of 4 ft is acceptable
2. Sidewalk width of 6 ft with no buffer is acceptable
3. Buffer width of 2 ft is acceptable
4. Buffer width is measured from back of curb
5. Travel lane width of 13 ft is acceptable
6. Travel lane width does not include gutter
7. Shoulder widths below are acceptable:
 5 ft for ADT between 1000 & 2000
 8 ft for ADT between 2000 & 8000
 10 ft for ADT between 8000 & 20000



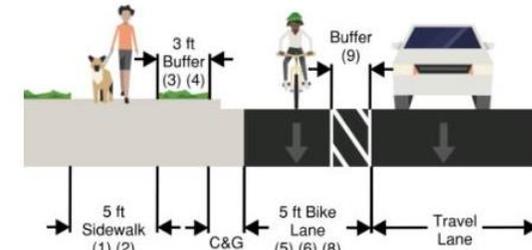
1. Shared Use Path width of 10 ft is acceptable
2. Shared Use Path width of 8 ft can be allowed under special circumstances
3. Buffer is measured from face of curb
4. Buffer is measured from outside edge of pavement and can include gravel shoulders



Douglas Avenue

Buffered Bike Lane

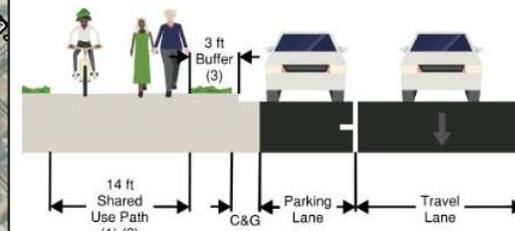
Urban Roadway Section with Curb & Gutter (C&G)



1. Sidewalk width of 4 ft is acceptable
2. Sidewalk width of 6 ft sidewalk with no buffer is acceptable
3. Buffer width of 2 ft is acceptable
4. Buffer width is measured from back of curb
5. Bike lane widths of 5 ft to 8 ft are acceptable and can include the gutter
6. Bike lane widths of 4 ft can be allowed under special circumstances
7. Bike lane widths of 4 ft to 8 ft are acceptable
8. Bike lane width includes the buffer zone
9. Buffer zone width of 18 in minimum

Shared Use Path

Urban Roadway Section with Curb & Gutter (C&G) & Parking Lane



1. Shared Use Path width of 10 ft is acceptable
2. Shared Use Path width of 8 ft can be allowed under special circumstances
3. Buffer is measured from face of curb
4. Buffer is measured from outside edge of pavement and can include gravel shoulders

Douglas Avenue:

Bike Lanes: Lebanon Road to IL-159

Stripe roadway for bike lanes. Remove and replace existing sidewalks as needed for compliance.

Douglas Avenue:

Bike Lanes: Scheel Street to Lebanon Road

Stripe roadway for bike lanes. Remove and replace existing sidewalks as needed for compliance.

Douglas Avenue:

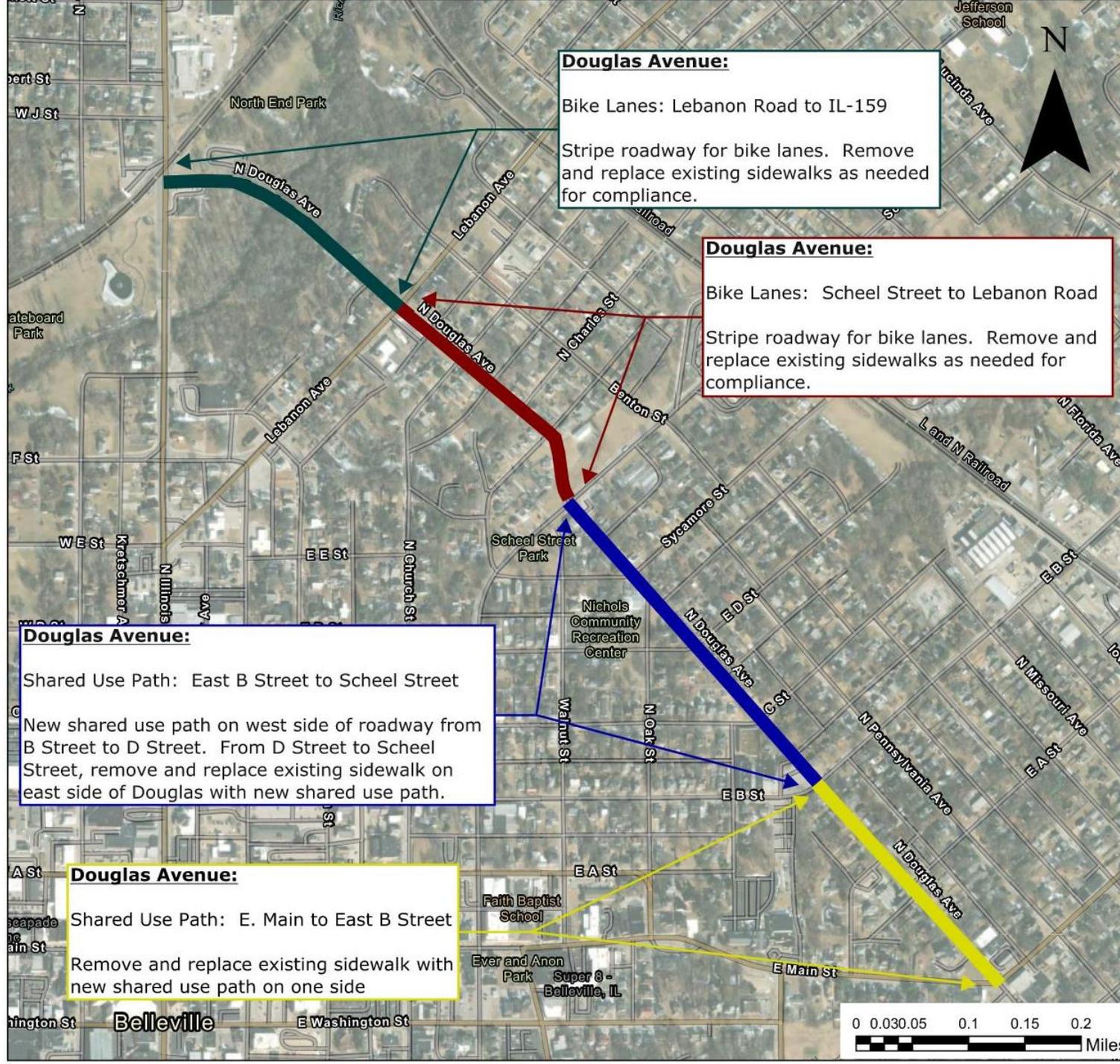
Shared Use Path: East B Street to Scheel Street

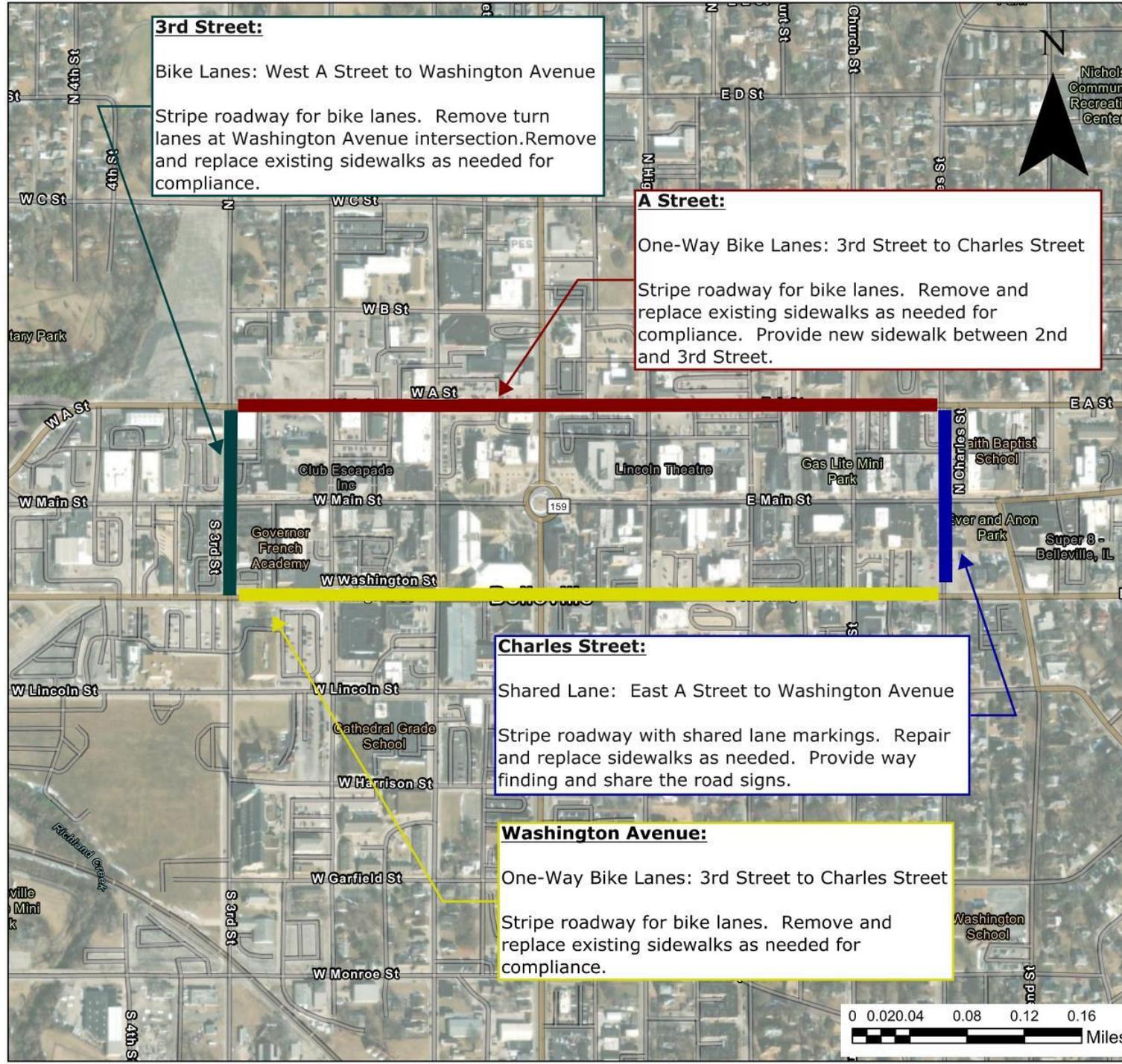
New shared use path on west side of roadway from B Street to D Street. From D Street to Scheel Street, remove and replace existing sidewalk on east side of Douglas with new shared use path.

Douglas Avenue:

Shared Use Path: E. Main to East B Street

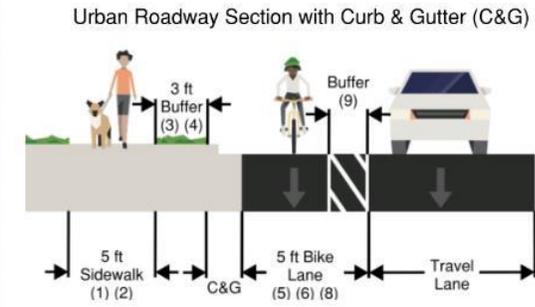
Remove and replace existing sidewalk with new shared use path on one side





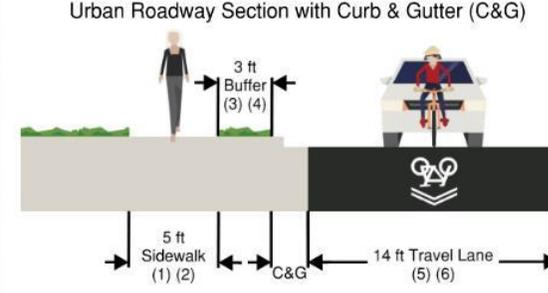
Downtown Loop

Buffered Bike Lane



1. Sidewalk width of 4 ft is acceptable
2. Sidewalk width of 6 ft sidewalk with no buffer is acceptable
3. Buffer width of 2 ft is acceptable
4. Buffer width is measured from back of curb
5. Bike lane widths of 5 ft to 8 ft are acceptable and can include the gutter
6. Bike lane widths of 4 ft can be allowed under special circumstances
7. Bike lane widths of 4 ft to 8 ft are acceptable
8. Bike lane width includes the buffer zone
9. Buffer zone width of 18 in minimum

Shared Lane



1. Sidewalk width of 4 ft is acceptable
2. Sidewalk width of 6 ft with no buffer is acceptable
3. Buffer width of 2 ft is acceptable
4. Buffer width is measured from back of curb
5. Travel lane width of 13 ft is acceptable
6. Travel lane width does not include gutter
7. Shoulder widths below are acceptable:
 - 5 ft for ADT between 1000 & 2000
 - 8 ft for ADT between 2000 & 8000
 - 10 ft for ADT between 8000 & 20000

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Do More Good Coffee & Craft, LLC

Application Filed: 10/22/2024

56-NOV24 DO MORE GOOD COFFEE & CRAFT, LLC: Request for a Map Amendment to rezone the property commonly known as 7011 West Main Street (07-01.0-417-033) from “B-1” Multi-Family Residence District to “C-2” Heavy Commercial District (Applicable section of the zoning code: 162.590) Ward 4

Present Zoning: B-1 Multi-Family Residence District

Meeting Held: 11/21/2024

Publication in News Democrat: 10/30/2024

Supporters: Mitchell Johnson

Objectors: Wesley Tate

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1),
Johnnie Anthony (Ward 4), 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.*

56-NOV24 Do More Good Coffee & Craft, LLC: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 7011 West Main Street (07-01.0-417-033) Ward 4 from “B-1” Multi-Family Residence District to “C-2” Heavy Commercial District by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 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: FCB Banks F/K/A First County Bank

Application Filed: 10/28/2024

58-NOV24 FCB BANKS F/K/A FIRST COUNTY BANK: Request for a Map Amendment to rezone the property commonly known as 4815 West Washington Street (08-07.0-421-047) from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District (Applicable section of the zoning code: 162.590) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 11/21/2024

Publication in News Democrat: 10/30/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Bryan Whitaker (Ward 1), Lillian Schneider (Ward 1),
Johnnie Anthony (Ward 4), 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.*

58-NOV24 FCB Banks F/K/A First County Bank: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 4815 West Washington Street (08-07.0-421-047) Ward 8 from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District by Tim Price. It was seconded by Steve Zimmerman. 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 Appeal: Gabriel Kimme

Application Filed: 10/30/2024

59-NOV24 GABRIEL KIMME: Formal appeal of the Zoning Administrator interpretation of the zoning code determining that the utilization of the property commonly known as 1024 North Douglas Avenue (08-22.0-101-041) as a "Concert Hall/Event Venue" is not a permitted use in accordance with the provisions of Section 162.168 (Permitted Uses). (Applicable sections of the zoning code: 162.168, 162.550, 162.551, 162.552, 162.553, 162.554, 162.555) Ward 1

Present Zoning: A-2 Two-Family Residence District

Meeting Held: 11/21/2024

Publication in News Democrat: 11/03/2024

Supporters: Hannah Bushman, Onyx Rayne, Cameron Richey, Addison Swan, Natalie Spearsaw, John Weberson, Inran Rao, Gabriel Raines, Alexander Jones, Mitch Johnson, Ethan Weld

Objectors: Jamie Klein, Tim Paeltz, Matthew Denison

Additional public comments: None

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

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

- 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.

59-NOV24 Gabriel Kimme: A motion was made to DENY the appeal request determining that the utilization of the property commonly known as 1024 North Douglas Avenue (08-22.0-101-041) Ward 1 as a "Concert Hall/Event Venue" is a permitted use in accordance with the provisions of Section 162.168 by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Appeal be DENIED 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: 10/31/2024

60-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 162.503 "Schedule of Fees".

Present Zoning: Not Applicable

Meeting Held: 11/21/2024

Publication in News Democrat: 11/03/2024

Supporters: None

Objectors: None

Additional public comments: None

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

60-NOV24 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 162.503 "Schedule of Fees" by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 4-0.

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

Director

Date



OFFICE USE ONLY
 Name of Event: Bierstacheln Winter Fest
 Date of Event: Sat 02/01/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Shoehorn Brewing

Sat Name of Event: Bierstacheln Winter Festival

Date of Event: 2/1/2025 Event Starting Time: 12p Event Ending Time: 10p

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

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

Name	Address	Phone	Email
Mike Johnson	225 Main St. Belleville, IL	618-416-0204	mike@shoehornbrewing.com

Number of people (150) animals (0?) vehicles (0) expected to participate.

Describe the event in detail:

Indoor/Outdoor event featuring portable firepits and a food truck. Bierstacheln is an old tradition of warming a beer with a red hot stainless steel rod. This changes the flavor and temperature of the beer. Firepits and rods will be manned by Shoehorn staff.

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

N/A
Paderborn Sq
Lia License
Food Trucks

OFFICE USE ONLY

Name of Event: Bierstachen Winter Fest
Date of Event: Sat 11/3/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Requesting 2 parking spots alongside Paderborn Sq on N. Church between Main St. and Alley
for food truck use.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
 - Picnic Tables Yes No Number Requested: 5
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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



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

Michael Johnson

Printed Name of Person Making Application

Mailing Address
618-416-0204

Phone Number

mike@shoehornbrewing.com

E-mail

DATE OF APPLICATION: 11/3/2024

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

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

OFFICE USE ONLY

Name of Event: Bierstachen Winter Fest

Date of Event: Sat 02/02/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/04/24</u> Scheduled Meeting Date: <u>11/21/24</u> Date Approved by Staff: <u>11/21/24</u> Date on Council Agenda: <u>12/02/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: RT

Fire Department: Inspect fire pit & check extinguisher

APPROVED DENIED DATE: 11/21/24 INITIALS: CP

Public Works: 5 PICNIC TABLES. NO PKG. 2 PKG SPOTS - FOOD TRUCK

APPROVED DENIED DATE: 11/21/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11-21-24 INITIALS: MDS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 9:59 AM
To: Mike Johnson
Cc: Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Curt Lougeay; Stephanie Mills; Jesse Garnica; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Niccy Cook
Subject: Bierstacheln Winter Festival

Mike:

Staff reviewed your request for the Bierstacheln Festival.

Below is a synopsis of the event with comment(s) from the Department(s) before going to Council for final approval:

Event:

- Bierstacheln Festival (old tradition of warming beer with a red hot stainless steel rod)
- Saturday, February 1, 2025
- 12:00pm to 10:00pm
- Shoehorn Brewing – 225 East Main Street

Street Closures:

- Use of Paderborn Square (227 East Main Street)
- 2 parking spots on west side of North Church (before alley and not to be ADA parking spot)
- 12:00pm to 10:00pm

Public Works:

- Deliver 5 picnic tables on Friday, January 31, 2025, and pick-up on Monday, February 3, 2025
- Organizer responsible to place picnic tables in drop-off location for pick-up
- Deliver traffic cones on Friday, January 31, 2025 and pick-up on Monday, February 3, 2025
- Organizer responsible to block of parking spots at approved time(s)

Police Department:

- Situational Awareness

Fire Department:

- Waive allowance to use firepits for event upon Council approval and with wind speeds no more than 10mph
- Fire Extinguisher must be present in location of firepits
- Egress corridors to be maintained during event
- BFD will inspect extinguisher and firepit

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, eclifford@belleville.net or 618-233-6810 to discuss Special Event Liquor License

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

This request will go to City Council on Monday, December 2, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon Council decision, you will receive a letter via email.

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

Best,

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



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



PARADE REQUEST

OFFICE USE ONLY

Event Name: *St Patrick's Day Parade*

Event Date: *Sat 03/15/25*

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

Name(s) of sponsoring organization(s): Ancient Order Of Hibernians Michael P. Keeley Division 1 St. Clair County Illinois

Name of Event: St. Patrick's Day Parade

Sat

Date of Event: 15 March ² 2025 Starting Time: 11:00 A.M.: Ending Time: 1 P.M.:

Street Closure Time: 10:00 A.M Street Re-Open Time: 1:30 P.M.

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

Name	Address	Phone	Email
Patrick Hume			
Mike Tiernan			
Don Gravlin			
Tom Wiegert			

Number of people (2000+) Animals (Dogs, Cats & Horses) Vehicles (90+) expected to participate.

Describe the event in detail:

Parade - vehicles towing floats, large and small trucks, motorcycles, Honor Guards, Clowns, Walkers, and Bands. Utility vehicles / all-terrain vehicles.

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

3rd and West 'A' St. to West Main turning left and proceeding Easterly up West Main pausing at the Veterans Memorial Fountain (moment of remembrance) then continuing on East Main St. pausing near Bennies Pizza, The Tavern on Main, Copper Fire, and Big Daddy's bands playing a few musical interludes of Irish music, terminating at Oak and East Main St. - End of the Parade.

OFFICE USE ONLY:

Event Name:

St Patrick's Day Parade

Event Date:

Sat 031524

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

Yes, See attached map

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

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested: 10 on lot

• Picnic Tables

Yes No

Number Requested: _____

• Sanitation Vehicle and Manpower

Yes No

• Electric (if available) (note on map location(s))

Yes No

Number Requested: _____

• Music

Yes No

Times: _____

• Barricades

Yes No

Number Requested: 10 on Lot

Comments or Additional Request(s): Trash Containers and Barricades please place on Parade Assembly Lot 3rd and A Street, additionally request 6 large Orange traffic barrels for use on assembly lot to close excess entries. Request crowd barriers be erected corner 3rd & W. main to keep crowds back from intersection while parade vehicles make left turn onto W main from 3rd St.

NIA

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

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

/s/ Patrick Hume

Patrick Hume

Signature of Person Making Application

Printed Name of Person Making Application

Address

Telephone Number

E-mail Address

DATE OF APPLICATION: 01 November 2024

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

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

OFFICE USE ONLY
 Event Name: St. Patrick's Day Parade
 Event Date: Sat 03/15/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/31/24</u> Scheduled Meeting Date: <u>11/21/24</u> Date Approved by Staff: <u>11/21/24</u> Date on Council Agenda: <u>12/02/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 20 officers for traffic control & security
Aprox. Cost \$ 1,400.00
N/C

APPROVED DENIED DATE: 11/21/24 INITIALS: RT

Fire Department: Truck Sw Parade / Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: CL

Public Works: Metal Barriers, 10 Toters, Barricades, No Parking post event cleanup @ N/C

APPROVED DENIED DATE: 11/21/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 11-21-24 INITIALS: MS



ANCIENT ORDER OF HIBERNIANS IN AMERICA



MICHAEL P. KEELEY DIVISION 1 ST. CLAIR COUNTY ILLINOIS <http://www.aohil1.org>
The Ancient Order of Hibernians the oldest Catholic lay organization in America dedicated to Friendship, Unity, and Christian Charity
<http://www.facebook.com/pages/Ancient-Order-of-Hibernians-in-America-Michael-P-Keeley-Division>

SATURDAY – 15 MARCH 2025 PARADE STARTS AT 11:00 A.M.



Parade starts at "3rd" and West "A" Street -- South to West Main Street -- East on West Main Street-- to and Around Veterans Memorial Fountain Continue -- East on East Main Street -- to Oak Street where Parade Disbands

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 12:34 PM
To: [REDACTED]
Cc: Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Erin Clifford; Stephanie Mills; Curt Lougeay; Jesse Garnica; Niccy Cook
Subject: RE: St. Patrick's Day Parade

Resending as I had a typo on date. Should be 15th not 5th.

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



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

From: Jenny Meyer
Sent: Monday, November 25, 2024 10:34 AM
To: [REDACTED]
Cc: Jason Poole <jpoole@belleville.net>; Craig Maue <cmaue@belleville.net>; Jeff Davis <jdavis@belleville.net>; Michael Schaefer <mschaefer@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Erin Clifford <eclifford@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Jesse Garnica <jgarnica@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: St. Patrick's Day Parade

Pat, Mike, Don & Tom:

Staff reviewed the AOH request for the 2025 St Patrick's Day Parade.

Below is a synopsis of the event:

Event:

- St. Patrick's Day Parade
- Saturday, March 15, 2025
- Parade Start: 11:00am

- Parade End: 1:00pm

Street Closures:

- Parade Line-Up: North 3rd Street from West "A" Street to West "C" Street
- Parade Line-Up Closure Time: 10:00am
- Parade Line-Up Re-Opens: 1:30pm
- Parade: 3rd Street to West Main and east to Oak
- Parade Route Closure Time: rolling closure

Public Works:

- Barricades dropped off for street closures and at parade staging area (street closures and opening to be handled by City staff)
- Metal bike racks for crowd control to be set-up at each corner of intersection of West Main & 3rd Street
- 10 trash totes dropped off on Friday, March 14, 2025, at parade staging area. City staff will remove trash totes after event
- 10 barricades dropped off on Friday, March 14, 2025, at parade staging area parking lot for float positioning. City staff will remove after event
- "No Parking" signs posted by Friday, March 14, 2025
- Clean-up after parade
- **Please note: the City does not have large orange traffic barrels; organizers will need to obtain from another vendor**

Police Department:

- Twenty (20) Officers provided for parade route and traffic control

Fire Department:

- Situational awareness
- Fire Truck in parade

Maintenance Department:

- Situational awareness

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234) - **submitted**
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation

Your request goes to City Council for approval on Monday, December 2, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision a letter will be sent via email to you.

Any questions, please do not hesitate to contact me.

Best,

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



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



OFFICE USE ONLY
 Event Name: Memorial Day 5K
 Event Date: Mon 05/26/25

RUN/WALK/BICYCLE REQUEST

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K

Mon Date of Event: 5-26-2025 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Amy Neuverth	[REDACTED]	[REDACTED]	[REDACTED]
Todd Neuverth	[REDACTED]	[REDACTED]	honoringthelegacy5K@gmail.com *

Number of people (150) animals (0) vehicles (1) expected to participate. * primary address, cc thesecondar

Describe the event in detail:
5K Run/Walk starting & ending in Laderman Park. Registration starts at 7am. Run starts at 8:45am w/ everyone off the course approx. 9:45am. Awards ceremony at 9:45am w/ everyone released at 10am.

OFFICE USE ONLY

Event Name: Memorial Day 5K
Event Date: MON 05/20/25

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

start @ Laderman Park, left turn on Mascoutah Ave. north to East Main, left turn onto East Main, continue past fountain to West Main between 3rd + 4th streets. After that, the course reverses back to Laderman Park.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

W. main between 2nd + 4th St. one lane minimum. The rest of the course should already be blocked for the parade

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music (before 5K) Yes No Times: 8-8:30am
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): water faucet in EverArnon Park unlocked

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

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

Signature of Person Making Application: _____
Printed Name of Person Making Application: Amy Neuvirth

Mailing Address: _____

Phone Number: _____
E-mail: honoringthelegacy5k@gmail.com

DATE OF APPLICATION: 11-12-2024 CC: _____

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

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

OFFICE USE ONLY

Event Name: Memorial Day

Event Date: M 052625

5K ~~10K~~

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/22/24</u> Scheduled Meeting Date: <u>11/21/24</u> Date Approved by Staff: <u>11/21/24</u> Date on Council Agenda: <u>12/2/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Two officers with Squad car for traffic control
Approx cost \$145.00

APPROVED DENIED DATE: 11/21/24 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: Py

Public Works: 4 Trash cans, Ladderman Restrooms, Water @
Ever & Aron, No Parking of Barricades as
requested

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: S/A

APPROVED DENIED DATE: 11-21-24 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 11:18 AM
To: Todd Neuverth
Cc: Jason Poole; Jeff Davis; Craig Maue; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jesse Garnica; Curt Lougeay; Stephanie Mills; Erin Clifford; Niccy Cook; Home
Subject: Honoring the Legacy Memorial Day 5K

Amy & Todd:

Staff met to review your request for the Memorial Day 5K.

Below is a synopsis of the discussion:

Event:

- Legacy Memorial Day 5k
- Monday, May 26, 2025
- Starts: 8:45am
- Ends: 9:45am

Street Closures:

- Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- 8:30am to 10:00am

Public Works:

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 23, 2025. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 27, 2025
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- "No Parking" signs posted Friday, May 23, 2025 along route (part of parade request)
- **Contact Parks Department at (618) 233-1416 to obtain safety vests for volunteers; Volunteers responsible for placement of barricades and traffic control along route**

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Two (2) Police Officers with vehicles for estimated cost of \$145.00 (2-hour minimum)
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue
- **If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 6:45am on Monday, May 26, 2025. Advise them to contact Lt. Rob**

Thomason that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- For all additional issues that may incur during event, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212; IF THERE IS AN EMERGENCY call 9-1-1

This request will go to City Council on Monday, December 2, 2024, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Event Name: Memorial Day Parade

Event Date: M 052625

PARADE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER
ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Memorial Day Parade

Date of Event: Mon 052625 Starting Time: 10AM Ending Time: 11AM

Street Closure Time: Line UP 9-9:30A Parade 10A Street Re-Open Time: 11AM

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

Name	Address	Phone	Email
Jenny Meyer	COB	6182336810	jmeyer@belleville.net

Number of people (100) animals (20) vehicles (30) expected to participate.

Describe the event in detail:

Parade to honor fallen veterans

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

N 3rd & W A to W Main to Mascoutah to Walnut Hill

Desolation/COB Port A Potty
No parking P&PW Personnel
cones (line-up)

OFFICE USE ONLY:
Event Name: Memorial Day Parade
Event Date: M 052625

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

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

Does this event require any of the following?

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

Comments or Additional Request(s):
parade route

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

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


Signature of Person Making Application

Jenny Meyer
Printed Name of Person Making Application

101 S ILLINOIS BELLEVILLE IL 62220
Address

Telephone Number

E-mail Address

DATE OF APPLICATION: 112124
Return this form (via mail/email/in-person):

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

OFFICE USE ONLY

Event Name: Memorial Day Parade
Event Date: M 05/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/21/24</u> Scheduled Meeting Date: <u>11/21/24</u> Date Approved by Staff: <u>11/21/24</u> Date on Council Agenda: <u>12/02/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 18 officers for traffic control & security
approx cost \$1,200.00 N/C

APPROVED DENIED DATE: 11/21/24 INITIALS: RT

Fire Department: Truck & Chief Con / Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: CL

Public Works: No Parking, Barricades, Toters, Porta Potties & Cones provided as requested

APPROVED DENIED DATE: 11/21/24 INITIALS: JRP

Maintenance Department: S/A

APPROVED DENIED DATE: 11-21-24 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 12:56 PM
To: Jenny Meyer; Erin Clifford
Cc: Jason Poole; Craig Maue; Jeff Davis; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Curt Lougeay; Stephanie Mills; Jesse Garnica; Niccy Cook
Subject: MEMORIAL DAY PARADE

Staff met and reviewed the Memorial Day Parade for 2025

Event:

- Memorial Day Parade
- Monday, May 26, 2025
- 10:00am to 11:00am
- Starts: North 3rd Street
- Route: North 3rd Street east on Main Street to Mascoutah Avenue to Walnut Hill Cemetery

Street Closures:

- 9:00am to 11:00am
- North 3rd Street from "A" Street to Hough Park
- Use of Hough Park parking lots
- Rolling closure along parade route

Public Works:

- Deliver barricades for parade on Friday, May 23, 2025
- Closure of streets during parade.
- Post "No Parking" along parade route Friday, May 23, 2025
- Personnel as necessary for pre/post set-up
- Port-a-Potty at parade line-up
- Cones delivered to parade line-up Friday, May 23, 2025
- 2 Trash totes to parade line-up Friday, May 23, 2025

Police Department:

- 18 Officers for security and traffic control during parade

Fire Department:

- Fire truck and Chief's car in parade

Maintenance Department:

- Situational awareness

Miscellaneous:

- Resolution to IDOT for closure approval of 159/Illinois Street
- Certificate of Insurance for IDOT as required for closure (requested)

This request will be placed on the City Council agenda for approval on Monday, December 2, 2024, 7:00pm, Belleville City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Event Name: Shriner Parade
Event Date: 6/6/2025

PARADE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Annual Shriners

Name of Event: Shriner Parade

FDI

Date of Event: 6/6/2025 Starting Time: 7:30 pm Ending Time: 10:00 pm

Street Closure Time: Rolling 7:30 pm Street Re-Open Time: Rolling 8:30 - 11 pm
Staging Area 537 - 9:30 pm

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

Name	Address	Phone	Email
<u>Steve Kraus</u>			
<u>Mike Strohm</u>			
<u>Mike Johnson</u>			
<u>Roy Mueller</u>			

Number of people (1000+) animals (20+) vehicles (150+) expected to participate.

Describe the event in detail:

Parade - Annual Shriner Parade - Annual Event in Belleville
Since the 1950's largest Parade in Southern Illinois
Draws thousands of Spectators

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

See attached Map
Starts North Third St Between A+C Streets
Ends North Douglas Ave

Resolution

OFFICE USE ONLY:

Event Name: Shriners Parade

Event Date: FRI 06/06/25

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

yes, similar to past parades, please refer to
attached map
Parade Date: Friday, June 6, 2025

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

Does this event require any of the following?

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

Comments or Additional Request(s):

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

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

Signature of Person Making Application: [Redacted] 2025 Potentate, Roy Lee H Mueller 2025 Potentate
Printed Name of Person Making Application

Address: [Redacted]

Telephone Number: [Redacted] E-mail Address: [Redacted]

DATE OF APPLICATION: September 16, 2024

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

OFFICE USE ONLY

Event Name:

Shriners Parade
FDI 06/025

Event Date:

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>09/17/24</u></p> <p>Scheduled Meeting Date: <u>11/21/24</u></p> <p>Date Approved by Staff: <u>11/21/24</u></p> <p>Date on Council Agenda: <u>12/2/24</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: 29 officers for traffic control & security
Approx cost \$1,900.00 N/C

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Truck/Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: CL

Public Works: ↳ Toters, Barricades, No Parking, Porta Potties
Post event cleanup @ N/C.

APPROVED DENIED DATE: 11/21/24 INITIALS: JR

Maintenance Department: S. East Electrical Panel

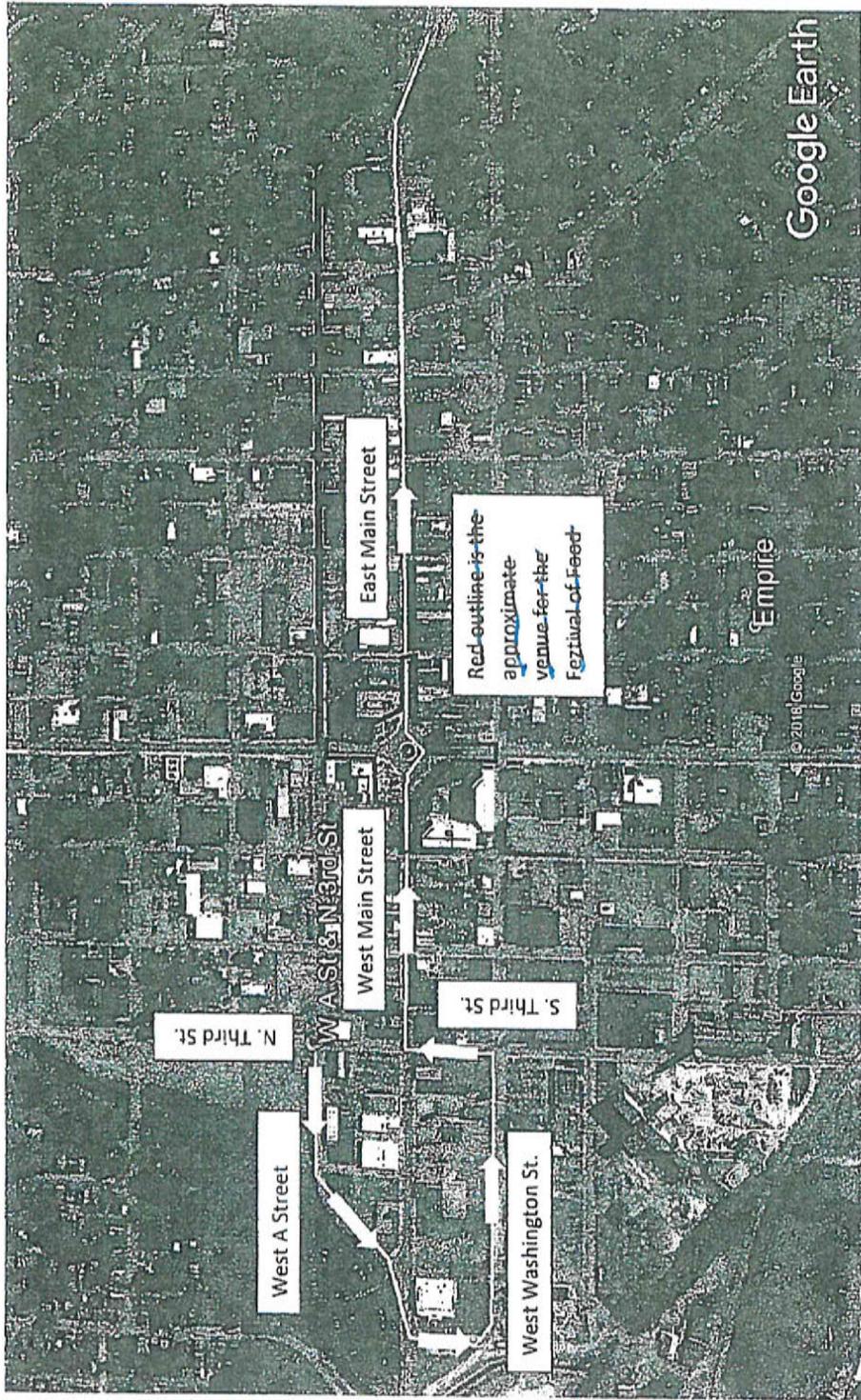
APPROVED DENIED DATE: 11-21-24 INITIALS: MSS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

2025

2023 Ainad Shriner Parade Route & Festival of Food Venue



Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 2:05 PM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Jesse Garnica; Niccy Cook; Erin Clifford
Subject: SHRINERS PARADE

Steve, Mike, Mike & Roy:

Staff met to review your request for the Shriners' Parade in 2025.

Below is the synopsis of services requested from the City of Belleville that will go to City Council for approval:

Event:

- Belleville Shriners' Parade
- Friday, June 6, 2025
- 7:30pm to 10:00pm

Street Closure Request:

- Staging Area: North 3rd Street from West "A" Street to West "F" Street from North 2nd Street to 4th Street Rear
- 5:30pm to 9:30pm
- 7:30pm to 11:00pm: rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)
- Use of Hough Park and City lots along North 3rd Street

Public Works:

- Deliver barricades for street closures by Thursday, June 5, 2025 along parade route/staging area
- Deliver 6 trash toters by Thursday, June 5, 2025 to staging area; organizers to return trash cans to original drop-off location
- Posting of "No Parking" signs along parade route/staging area by Thursday, June 5, 2025
- Event organizers and City assist with street closures and re-openings
- Clean-up of parade route
- Port-A-Potties along parade route (N 3rd and West Main St; N 1st and West Main St; 227 East Main St)
- Deliver metal barriers to corner of 3rd and West Main Street and 3rd and West Washington Street by Thursday, June 6, 2024

Police Department:

- Approximately 29 Officers/CSOs with vehicles posted at intersections along parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and West Main Street and S 3rd and W Washington) - additional safety measures for floats/public when turning
- Will meet with Ainad Shriners' Parade organizers prior to event to review emergencies

Fire Department:

- Will meet with Ainad Shriners' Parade organizers prior to event to review emergencies
- Stage along parade route for emergency response
- Truck in parade

Maintenance Department:

- Electrical panel installed by Thursday, June 5, 2025 for Reviewing Stage (southeast quadrant)

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- Banner placed across North Illinois Street

This request will go before City Council on Monday, December 2, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

A letter advising of the Council's decision will be sent to you via email.

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: St. Teresa Parish Picnic
 Date of Event: Sat 08/23/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): St. Teresa Catholic Church

Name of Event: Parish Picnic

Saturday

Date of Event: 8/23/25 Event Starting Time: 4 pm Event Ending Time: 11 pm

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

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

Name	Address	Phone	Email
<u>Kevin Bouse</u>	[REDACTED]	[REDACTED]	<u>kevin@bouse</u>
			<u>rentals.com</u>
<u>Steve Dunn</u> <u>(church finance)</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (500) animals (0) vehicles (200^{enumB}) expected to participate.

Describe the event in detail:

bounce houses, food, bingo auction, music
6-10 pm

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

N/A

1108 Lebanon Ave, Belleville, No road closures

OFFICE USE ONLY

Name of Event: SF Teresa Parish Picnic
Date of Event: Sat 082325

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

No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 11
- Picnic Tables Yes No Number Requested: 45
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 6-10 p.m.
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): deliver table & chairs on 8-22-25
& pick up at 8-25-25

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

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

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

[Redacted Signature]
Signature of Person Making Application

Kevin Bouse
Printed Name of Person Making Application

[Redacted Phone Number]
Phone Number

kevin@bouserentals.com
E-mail

DATE OF APPLICATION: 9/18/24

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

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

OFFICE USE ONLY

Event Name: St Theresa Parish Picnic
Event Date: Sat 08/23/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/18/24</u> Scheduled Meeting Date: <u>11/21/24</u> Date Approved by Staff: <u>11/21/24</u> Date on Council Agenda: <u>12/02/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 11/21/24 INITIALS: RT
Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: CP
Public Works: 11 Tables, 45 tables provided as requested @ W/C

APPROVED DENIED DATE: 11/21/24 INITIALS: JRP
Maintenance Department: S/A

APPROVED DENIED DATE: 11-21-24 INITIALS: MSS
Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 2:24 PM
To: Kevin Bouse; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Curt Lougeay; Stephanie Mills; Jesse Garnica; Niccy Cook; Erin Clifford
Subject: ST TERESA PARISH PICNIC

Kevin & Steve:

Staff reviewed your request for the St Teresa Parish Festival. Below is a synopsis for your records:

Event:

- St Teresa Parish Festival (1108 Lebanon Avenue)
- Saturday, August 23, 2025
- 4:00pm to 11:00pm
- Music 6:00pm to 10:00pm

Street Closures:

- Not applicable

Police Department:

- Situational awareness

Public Works Department:

- Deliver 45 picnic tables on Friday, August 22, 2025. Organizers to place picnic tables back in their drop-off location for pick-up on Monday, August 25, 2025
- Deliver 11 trash totes on Friday, August 22, 2025. Organizers to place totes in parking lot for pick-up on Monday, August 25, 2025

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.

This request will go to City Council, Monday, December 2, 2024, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,

Jenny



OFFICE USE ONLY
 Name of Event: St. Augustine Parish
 Date of Event: Sat 092725 PICNIC

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): St. Augustine of Canterbury church

Name of Event: 2025 Parish Picnic

Saturday
 Date of Event: 9/27/25 Event Starting Time: NOON Event Ending Time: 11:00 AM

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

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

Name	Address	Phone	Email
<u>MARY Zarecki</u>	<u>1910 West Belle St. Belleville</u>	<u>618-233-3813</u>	<u>mary.z@stasaints.org</u>

Number of people (?) animals (N/A) vehicles (?) expected to participate.

Describe the event in detail:

Annual Church Picnic
Open to the Public

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

N/A
liquor license

OFFICE USE ONLY

Name of Event: St Augustine Parish Picnic
Date of Event: Sat 092724

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

NO

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 6
- Picnic Tables Yes No Number Requested: 42
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 6:00 pm - 10:00 pm
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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

Mary Zvestki

Signature of Person Making Application

MARY Zvestki

Printed Name of Person Making Application

1910 West Belle Street, Belleville IL 62226

Mailing Address

618-233-3813

Phone Number

maryz@stasaints.org

E-mail

DATE OF APPLICATION: 10/29/2024

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

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

OFFICE USE ONLY

Event Name: St Augustine Parish Picnic
Event Date: Sat 09/27/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/29/24</u> Scheduled Meeting Date: <u>11/2/24</u> Date Approved by Staff: <u>11/2/24</u> Date on Council Agenda: <u>12/02/24</u> Notification Sent to Event Representative of Council Meeting: <u>11/25/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 11/21/24 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 11/21/24 INITIALS: QY

Public Works: 6 Toters, 42 Tables provided as requested
@ N/C.

APPROVED DENIED DATE: 11/21/24 INITIALS: JRP

Maintenance Department: S/A

APPROVED DENIED DATE: 11-21-24 INITIALS: MC

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, November 25, 2024 2:32 PM
To: maryz@stasaints.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Michael Schaefer; Curt Lougeay; Jesse Garnica; Erin Clifford; Niccy Cook
Subject: ST AUGUSTINE'S PARISH PICNIC

Mary:

Staff reviewed your request for City services and below is a synopsis of that review:

Event:

- St Augustine's Parish Picnic
- Saturday, September 27, 2025
- 12:00pm to 11:00pm
- 1910 West Belle Street

Public Works:

- Deliver 6 trash toters on Friday, September 26, 2025 and pick-up on Monday, September 29, 2025
- Deliver 42 picnic tables on Friday, September 26, 2025 and pick-up on Monday, September 29, 2025
- Organizers responsible for placing all items in their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) – an updated one will be required before event**

This request will go to City Council, Monday, December 2, 2024, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk

RESOLUTION 3527

A RESOLUTION OF SUPPORT AND COMMITMENT OF RBI FUNDS FOR DOWNTOWN RESURFACING.

WHEREAS, the City of Belleville endeavors to resurface East and West Main Street from Oak Street to A Street.

NOW, THEREFORE, be it resolved by the City Council of the City of Belleville, Illinois, authorizes Five Hundred Fifty-Six Thousand Dollars and no cents (\$556,000.00), or as much of such sum as may be needed in completion of the aforementioned project known as Downtown Resurfacing, funding source ReBuild Illinois (RBI) funds. The source of the additional sum of funds needed to complete the project shall be local funds.

BE IT FURTHER RESOLVED that the Mayor, is hereby authorized and directed to execute an Illinois Department of Transportation (IDOT) Local Agency Agreement for the above-mentioned project and any other such documents related to advancement and completion of said project.

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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	_____	_____
Raffi Ovian	_____	_____
Johnnie Anthony	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Dr. Mary G. Stiehl	_____	_____
Christopher Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis C. Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of December, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CLERK

(SEAL)

RESOLUTION 3528

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2022

WHEREAS, the **Ancient Order of Hibernians** is sponsoring a **St. Patrick's Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **St. Patrick's Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 15, 2025 from 11:00 a.m. to 1:00 p.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 15, 2025 from 11:00 a.m. to 1:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **March 15, 2025 from 11:00 a.m. to 1:00 p.m.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Ancient Order of Hibernians** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Ancient Order of Hibernians** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Ancient Order of Hibernians** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 2nd day of December 2024, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 3rd day of December 2024, A.D.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

RESOLUTION 3529

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2022

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 26, 2025 from 10:00 a.m. to 11:00 a.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square on May 26, 2025 from 10:00 a.m. to 11:00 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 26, 2025 from 10:00 a.m. to 11:00 a.m.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Belleville** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **City of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 2nd day of December 2024, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 3rd day of December 2024, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3530

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2022

WHEREAS, the **Ainad Shriners** are sponsoring a **Shriners' Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Shriners' Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Friday, June 6, 2025, 7:30pm to 11:00pm**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Friday, June 6, 2025, 7:30pm to 11:00pm** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **Friday, June 6, 2025, 7:30pm to 11:00pm**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **Ainad Shriners** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Ainad Shriners** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Ainad Shriners** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Ainad Shriners** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 2nd day of December, 2024, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 3rd day of December, 2024, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 9348-2024

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2006 DODGE GRAND CARAVAN – PARKS DEPARTMENT)**

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2006 Dodge Grand Caravan (VIN: 2D4GP44L56R898909), formerly used by the Belleville Parks Department, (“Property”), that it finds to be no longer necessary or useful to the Belleville Parks Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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 3rd day of December, 2024

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9349-2024

**A ZONING ORDINANCE IN RE CASE #56-NOV24-
Do More Good Coffee & Craft, LLC**

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

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

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

Whereas, a request has been filed for a map amendment to rezone the property commonly known as 7011 West Main Street (07-01.0-417-033) from “B-1” Multi-Family Residence District to “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.590) Ward 4.

Whereas, a public hearing was held on November 21, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 7011 West Main Street (07-01.0-417-033) from “B-1” Multi-Family Residence District to “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the zoning code: 162.590) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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 3rd day of December, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9350-2024

**A ZONING ORDINANCE IN RE CASE #58-NOV24-
FCB Banks F/K/A First County Bank**

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

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

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

Whereas, a request has been filed for a map amendment to rezone the property commonly known as 4815 West Washington Street (08-07.0-421-047) from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.590) Ward 8.

Whereas, a public hearing was held on November 21, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a map amendment to rezone the property commonly known as 4815 West Washington Street (08-07.0-421-047) from “C-2” Heavy Commercial District to “A-1” Single-Family Residence District is hereby approved. (Applicable sections of the zoning code: 162.590) Ward 8.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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 3rd day of December, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9351-2024

A ZONING ORDINANCE IN RE CASE #60-NOV24-
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 amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.503 "Schedule of Fees".

Whereas, a public hearing was held on November 21, 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 amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.503 "Schedule of Fees", Subsection (A) is hereby amended by deleting the following:

(A) *Public hearing fees.*

(1) A fee of \$500 shall be paid for each application (i.e., special use, use variances, amendments) that require a public hearing before the Zoning Board of Appeals. A fee of \$250.00 shall be paid for each application that requires a public hearing for an area/bulk variance.

(2) In addition to the above flat fee, the applicant shall pay an additional \$10 for each abutting property owner that is required to receive public notice of the zoning case. This fee shall be computed by the Zoning Administrator and paid prior to the case being advertised.

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.503(A) "Schedule of Fees" is hereby further amended by adding the following:

(A) *Public hearing fees.*

(1) A fee of \$500 shall be paid for each application (i.e., special use, use variances, amendments) that require a public hearing before the Zoning Board of Appeals. A fee of

\$250.00 shall be paid for each application that requires a public hearing for an area/bulk variance and appeals.

(2) In addition to the above flat fee, the applicant shall pay an additional \$10 for each abutting property owner that is required to receive public notice of the zoning case. This fee shall be computed by the Zoning Administrator and paid prior to the case being advertised.

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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 3rd day of December, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9352-2024

**AN ORDINANCE APPROVING AMENDMENT TO THE ESTIMATED
DATE OF COMPLETION OF REDEVELOPMENT PROJECTS FOR
THE SHERMAN STREET TAX INCREMENT FINANCING
REDEVELOPMENT PLAN AND PROJECT AREA (TIF 12)**

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) ("TIF Act"), as amended, this City Council, by Ordinance Nos. 6360, 6361 and 6362, adopted and approved a redevelopment plan entitled "Sherman Street Redevelopment Project Area Tax Increment Financing Redevelopment Plan" ("Original Redevelopment Plan"), designated a redevelopment project area for a certain portion of the City identified as the "Sherman Street Tax Increment Financing Redevelopment Project Area" and commonly referred to as TIF 12 ("Project Area") and adopted tax increment financing for said Project Area; and

WHEREAS, Section V.C. of the Original Redevelopment Plan, entitled "Estimated Dates for Completion of the Redevelopment Project", currently provides:

"The estimated date for the completion of the Redevelopment Plan shall be no later than twenty-three years from the adoption of the ordinance approving the Redevelopment Project Area by the City."

WHEREAS, Section 1.g. of Ordinance No. 6360 currently provides:

"The estimated date for retirement of obligations incurred to finance the Sherman Street Redevelopment Project costs shall be not later than twenty-three (23) years from the effective date of this Ordinance."

WHEREAS, Section 11-74.4-3.5(a) of the TIF Act provides:

"Unless otherwise stated in this Section, the estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs (including refunding bonds under Section 11-74.4-7) may not be later than December 31 of the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 11-74.4-8 of this Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the redevelopment project area was

adopted if the ordinance was adopted on or after January 15, 1981.” 65 ILCS 5/11-74.4-3.5(a).

WHEREAS, Section 11-74.4-3(n)(3) of the TIF Act provides:

The redevelopment plan establishes the estimated dates of completion of the “redevelopment project and retirement of obligations issued to finance redevelopment project costs. Those dates may not be later than the dates set forth under Section 11-74.4-3.5.

A municipality may by municipal ordinance amend an existing redevelopment plan to conform to this paragraph (3) as amended by Public Act 91-478, which municipal ordinance may be adopted without further hearing or notice and without complying with the procedures provided in this Act pertaining to an amendment to or the initial approval of a redevelopment plan and project and designation of a redevelopment project area.” 65 ILCS 5/11-74.4-3(n)(3).

WHEREAS, as authorized by Section 11-74.4-3(n)(3) of the TIF Act, this City Council desires to revise the estimated date of completion of redevelopment projects and retirement obligations of its TIF 12 Project Area, consistent with Section 11-74.4-3.5(a) of the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. Section V.C. of the Original Redevelopment Plan entitled “Estimated Dates of Completion of Redevelopment Project” is hereby amended by entirely deleting and replacing it with the following:

“The estimated date for the completion of redevelopment projects or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in Section 11-74.4-8(b) of the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted.”

Section 2. Ordinance No. 6360 is also hereby amended by entirely deleting Section 1.g. thereof and replacing it with the following:

“The estimated date for the completion of redevelopment projects or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in Section 11-74.4-8(b) of the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted.”

Section 3. The City Clerk is hereby directed to notify the County Clerk and all pertinent taxing districts of the amendment under this Ordinance.

Section 4. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 5. Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the timing of the current estimated date of completion, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of December, 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	_____	_____
Dr. Mary G. Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis C. Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of December, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:11/26/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 02, 2024

SYS TIME:11:52

DATE: 12/02/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3153	SCI ENGINEERING, INC	13-00	652.80
EL001	ELECTRICO, INC.	13-00	290.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	81,119.10
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	2,604.57
	**TOTAL		84,666.87

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	84,666.87