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

---

**MONDAY, DECEMBER 16, 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 read a proclamation in recognition of Club Escapade Day

8. **APPROVAL OF MINUTES**

   8-A. Motion to approve City Council and Executive Session Meeting Minutes of December 2, 2024

9. **CLAIMS, PAYROLL AND DISBURSEMENTS**

   9-A. Motion to approve claims and disbursements in the amount of **$1,074,076.20** payroll in the amount of **$1,240,705.79**

## 10. REPORTS

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

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

11-A(1). Motion to approve hiring Matthew Eggemeyer as a Probationary Police Officer effective Thursday, January 2, 2025 at 12:01am

11-B. MOTIONS FROM **FINANCE**

11-B(1). Motion to approve the 2024 Tax Levy with $264,000.00 in additional funding needs coming from funds set aside in Fund 67 (from possible parking garage debt payments) to eliminate increasing levy

11-B(2). Motion to approve budget amendments, as recommended by the Finance Director

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

11-C(1). Motion to approve a contract with Hemmer Construction LLC, lowest responsible bidder, in the amount of $217,903.00 for Bicentennial Park Improvements (Splash Pad) (TIF 16 Funds)

11-C(2). Motion to waive formal bidding procedures utilizing OMNIA Cooperative Purchasing and approve GameTime Recreation for Citizens Park playground improvements in the amount of $124,420.55 (TIF 3/OSLAD Grant Funds)

11-C(3). Motion to approve Gonzales Companies LLC for construction management services for the Bicentennial Park Splash Pad Improvement project in the amount of $21,000.00 (TIF 16 Funds)

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

11-D(1). Motion to approve Municipal Cost Estimate for FY 2025-2026, in the amount of $2,534,658.50 (MFT Funds)

11-D(2). Motion to waive formal bidding procedures and purchase one(1) new 2026 Ford F-650 Dump Truck from Weber Ford in the amount of $113,787.00 matching the IDOT contract price (Public Works) (TIF 3 Funds)

11-E. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION**

11-E(1). Motion to approve Development Agreement with Sophie Powell & Monya Nikahd for the acquisition and development of the City-owned vacant lot located at 1115 West Main Street (Parcel: 08-21.0-327-015)

11-E(2). Motion to approve Development Agreement with Smeez, Inc. for the remodeling of Big Daddy's at property commonly known as 313 East Main Street

11-F. MOTION FROM **ADMINISTRATION**

11-F(1). Motion to extend the Special Use Permit request for a liquor license and outdoor dining in RE Case #05-JAN22 G Level and Square (DBA: The Harp Pub) located at 1112 West Main Street (08-21.0-332-003/004) until April 30, 2025

## 12. COMMUNICATIONS

## 13. PETITIONS

## 14. RESOLUTIONS

14-A. **RESOLUTION 3531**
A Resolution Amending the Annual Budget of the City of Belleville,

Illinois for the Fiscal Year Beginning on the First Day of May 2024 and Ending on the 30th Day of April 2025 (Line-Item Transfer)

14-B. **RESOLUTION 3532**
A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2024 and Ending on the 30th Day of April 2025 (Supplemental Transfer)

14-C. **RESOLUTION 3533**
Resolution for Maintenance Under the Illinois Highway Code with Illinois Department of Transportation for FY 2025-2026 in the amount of $2,534,658.50

## 15. ORDINANCES

15-A. **ORDINANCE 9353-2024**
An Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, Subject to Taxation, for the Fiscal Year Commencing on the 1st Day of May, 2024 and Ending on the 30th Day of April, 2025

15-B. **ORDINANCE 9354-2024**
An Ordinance Abating all Taxes hereto Levied for the Year 2024 to Pay the Principal of and Interest on General Obligation Bonds of the City of Belleville, Illinois

15-C. **ORDINANCE 9355-2024**
An Ordinance Abating Taxes Levied to Pay the Principal of and Interest on Special Service Area Number Three (Downtown Business District) Special Ad Valorem Tax Bonds, Series 2006 of the City of Belleville, St. Clair County, Illinois

15-D. **ORDINANCE 9356-2024**
A Zoning Ordinance in RE Case #05-JAN22- G Level and Square (DBA: The Harp Pub) extension until April 30, 2025

## 16. UNFINISHED BUSINESS

## 17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **$20,762.02**

## 18. EXECUTIVE SESSION

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

Anyone requiring accommodations provided for in the Americans with Disabilities Act (ADA) to participate in this public meeting, please contact Jennifer Gain Meyer, City Clerk/ADA Coordinator at (618) 355-8627 or jmeyer@belleville.net, a minimum of 48 hours prior to the meeting.

## 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

COUNTY OF ST. CLAIR

I · L · L · I · N · O · I · S

# Proclamation

***WHEREAS,*** *Proprietors Rick Hembree and Harold Schwartz, desiring to provide a place for fun, friendship, and acceptance opened Club Escapade on December 18, 1999, at 133 West Main Street; and*

***WHEREAS,*** *for over 25 years, they provided a safe space for the LGBTQ Community that was open to everyone. If you have been to Club Escapade and met Rick or Harold over these years, you were no stranger after that; and*

***WHEREAS,*** *Rick and Harold were instrumental in creating the first Pridefest in Belleville and that event continues today. Their efforts to recognize and promote acceptance and equal rights for the LGBTQ Community led us to where we are today; and*

***WHEREAS,*** *Club Escapade has consistently participated in downtown events, pub crawls, charity events, and festivals throughout the span of their business. They have given back to the Belleville Community freely throughout their over two and half decades in business: and*

***NOW, THEREFORE,*** *I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby join family and friends and proclaim December 16, 2024, as* ***'Club Escapade Day'*** *in the City of Belleville.*

***IN WITNESS WHEREOF,*** *I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 16th day of December, 2024.*

Patty Gregory

*Patty Gregory, Mayor*
*Dated this 16th day of December, 2024*

*Pride in the Past . . . Promise for the Future*

CITY OF BELLEVILLE ILLINOIS

**CITY OF BELLEVILLE, ILLINOIS**
**COUNCIL MEETING MINUTES**
**COUNCIL CHAMBERS – CITY HALL**
**Monday, December 2, 2024 – 7:00 PM**

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

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

Excused: Alderperson Ferguson, Alderperson Rothweiler, Alderperson Elmore

## ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; City Treasurer, Sarah Biermann; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; 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 Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: Director of Human Resources, William Clay

## PLEDGE

## PUBLIC HEARING

None.

## PUBLIC PARTICIPATION

**Michael Hagberg**: 701 Centreville Avenue. Tonight, I want to talk about electric aggregation. I received a notice that the City wanted to change my supplier to someone charging a hiring rate than my choice of suppliers. Over the last couple of years, I have saved hundreds of dollars by making my decision and choice of which supplier to use. I was forced to mail a postcard back providing my personal information, name, address, account number, and signature. To a company that I had no intention of doing business with. Less I remind you of the number of computer database breaches that have made national news. Even after having the postcard, I still received notice from Ameren that another was attempting to change my supplier, I then had to call that company, deal with their voicemail system, finally connecting to a call center and demand that they stop trying to steal my electric supply. How convenient for them to claim that the postcard got lost in the mail. My aggravation was first set up by the city, the Council added one sentence stating that if Ameren rate was lower than the aggregator, the aggregator must meet that price or switch everyone back to Ameren. Please add that sentence and clause back into all future contracts.

**Richard Summitt:** I am here today to speak about a Zoning Ordinance Violation at The Nunnery, also known as 1024 North Douglas Avenue, owned by Gabriel Kimme. I have been close friends with Gabriel for several years and during that time, I have become heavily involved in the events (inaudible).

(Inaudible) hosted but for the last few years we have had some events that were larger than expected leading to issues with noise and parking, but I want to be clear, those events are no longer happening, they have not for over a year, we have no intention of hosting any of that nature again. Many of the complaints were brought up at last week's Zoning Board of Appeals meeting and I can say here tonight and yes, we did have an outdoor chill a few months ago where things got a bit too loud but, in every instance, that we were aware that there with issues with sound and parking Gabriel and myself and our community jumped into action to resolve them immediately. You know, he has been compliant with the Belleville Police even when they came on the property without Gabriel's consent. Gabriel and Jackie have also maintained a respectful dialogue with the neighbor (inaudible) who has a personal vendetta against us. We acted with professionalism, respect, and (inaudible) counterculture for individuals in this town, these people live here whether the city government likes it or not and they deserve a place where they can express themselves freely and safely just like anyone else in Belleville. Let me be absolutely clear, we are kind people, we are respectful people, our priority is safety and comfort in the space that Gabriel has generously shared with us. It is meant to be a welcoming, safe place for all. Contrary to the misinformation that has been circulating, both in the community and with some of the city government, our events are private. The article in the paper was not an open invitation to the public, it was simply highlighting something positive happening in Belleville. Nobody gets into our events without an invitation, if a friend brings someone, we vet them, and they are no longer a stranger by the time they leave. Now, there are three points I want you to address, three points I feel are essential to communicate. One, we have no interest in event space, we don't want to turn our events into commercial events for profit that has never been our intention and never will be. Two, we take the safety of our gatherings seriously. Yes, people bring alcohol, but we would never allow any underage drinking. I am a stepfather and have two children ages nine and twelve with another one on the way, and I care deeply about keeping the children safe and we ensure that the trust and safety of everyone, especially young people, is never violated. Three, the Zoning Board of Appeals meeting did not prove that we are operating an illegal venue. The Zoning Department, including Cliff, did not provide any concrete evidence beyond the newspaper article. The concerns raised at the last meeting about parking, noise, and (inaudible) or applying food safety codes to a private residence are simply unfounded. The idea that private residences can't serve as safe spaces for people who need them is frankly misguided. These are spaces where people gather to share experiences not where the City should close in on reasonable and irrelevant regulations - -

**Hannah Buschman:** 1017 Bristow Street. I will also be speaking on the, I think there may have been a misunderstanding when it comes to what The Nunnery is. The Nunnery is not a venue nor is that the aim. It is Mr. Kimme's private residence that he lives in personally. He has lived there for seven and a half years and will be eight years next summer. After talking to him and his good friend Mr. Summitt and learning how The Nunnery came to be. Gabe is a musician and has musician friends. The Nunnery started out as a few musician friends getting together for a jam session (inaudible) today. No one, not even Gabe, could have ever imagined how much The Nunnery would have grown. Over the last seven and a half years, Gabe has helped fill community for local musicians and created the like to come and share their God given gifts. Communities like this are crucial for young or new talents to emerge. Even if (inaudible) playing at someone's house party to gain confidence to play bigger crowds. For all we know, the next Johnny Cash could walk through The Nunnery's doors. When we say it is a safe space, what we mean is that no one is turned away for how they look or what kind of past may be following them. This is extremely important for people like me, I have never fit in anywhere and I have never truly felt safe around other people, I have never once felt safe or accepted at a church. I was baptized Catholic and attended private Catholic school for years and was never accepted or shown kindness, all I have ever known was rejection and isolation for those people. I have also been in therapy for years and can honestly say that the folks at The Nunnery have contributed more to my personal growth and development than any behavioral health

professional ever has. What I always needed was unconditional love and acceptance and I found it there at The Nunnery. If I don't feel safe at home or if I need support, I know I can show up to The Nunnery and receive it. But this isn't just about me, it is about Gabe and the positive impact his presence has in the community. He helps cultivate family and friendships just by opening his home every once in a while, throwing parties or hosting a little get-together. He should not be punished for this; threatening fines and court rulings is cruel and unnecessary. I ask that you show some grace and compassion towards him when you make your final decision tonight.

**Bethany Lumos:** 1031 South Charles Street. My relationship with The Nunnery, though I am a musician, and I am friends with a lot of musicians, has been completely based out of the community there. There is a lot of harm reduction programs that we do and that I am heavily involved with, and I think they are super important that having a space where if something is going awry you can be there and just exists that is so special and crucial for existence in our world. The convent's intended purpose is to bring people together. Jesus' mission was love and the convent is being used exactly for that intended purpose. It is a space where people are put first, and love is happening. And music is a part of people, it just so happens. I plead that you go no further against Gabe and he is a great person and is contributing in really positive ways in this town and he is an asset to Belleville.

**Macie Jay Winter:** Two Primrose Drive Swansea. I am here to also speak about the Nunnery at Gabe's house. I just want to speak of historic precedence, I am sure a lot of you have heard of the Titanic, they called it Titanic it was simply a cruise ship owned by the British White Star Line whose parent company was owned by J.P. Morgan. How many of you have heard of Zeus? It is a yacht owned by Elon Musk. How about Nabila, it is a yacht owned by Donald Trump, how about the Castle, the Secret Service code name for the White House, it is owned by the American people. Concerts have historically happened at the White House over time, Willy Nelson performed for Jimmy Carter in 1980, Aretha Franklin and (inaudible) performed for Barack Obama in 2016, Johnny Cash performed in 1970 for Richard Nixon. My point is that all these are just names for names, yacht for Zeus as to a house is The Nunnery. It is just a name, it is Gabe's house, he welcomed us in there and he has gave us all a safe place to be and express ourself in whatever art form we want. I have admittedly only been to Gabe's house once but the one time I had been there I found a safe place. I too was baptized in the Catholic house, and I have felt more safe, in a Catholic Church excuse me, and I have felt more safe in Gabe's house than I did in the Catholic Church I grew up in. I guess that is the point I want to make.

**Natalie Schmersahl:** 7 Rusty Wil Drive. I have been going to Gabe's house for a while to enjoy all the stuff there. I got to say I was here for last hearing and everybody it seemed like the entire room was confused with what was going on here, like they seemed like they were accusing The Nunnery of being a venue when it was just Gabe's house a place for all of his friends to hang out and play music together and dance whatever and it literally made no sense, like at the very end of it they were all like oh policy you are voting for policy you are not voting for what we are saying and at no point did anyone prove that The Nunnery was in fact a venue. There has been no definition like written anywhere in the books, legally in this County or this town of what a venue is. It was very, very strange, it seemed like they were just like it seems like it would be a waste of resources if it goes to like court or something because there is no evidence that it is a venue, it is just a house where people are playing together, it would be a waste of City resources and time to just, please take that into consideration when you make your decision tonight.

## PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month "EMPATHY" identifying and understanding other's feelings in order to get along better.

Human Relations Commission Introduction

## APPROVAL OF MINUTES

Alderperson Schaefer made a motion second by Alderperson Stiehl to approve the City Council Meeting and Executive Session Minutes of November 18, 2024

All members voted aye.

Motion carries.

## CLAIMS, PAYROLL AND DISBURSEMENTS

Alderperson Whitaker made a motion second by Alderperson Weygandt to approve claims and disbursements in the amount of **$3,100,848.77** and payroll in the amount of **$970,948.51.**

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

Motion carries.

## REPORTS

Alderperson Eros made a motion second by Alderperson Stiehl to approve the Treasurer's Report – October 2024 and Statement of Cash and Investments Report – October 2024.

All members voted aye.

Motion Carries.

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

## STREETS & GRADES

Alderperson Randle made a motion second by Alderperson Eros to approve the following motions:

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)

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)

Motion to enter into an agreement with Lochmueller Group in the amount of $8,000.00 for an STP Grant Application (General Funds)

Motion to sell/scrap 2006 Dodge Grand Caravan (VIN # 2D4GP44L56R898909) (Parks Department)

Motion to approve the ADA Transition Plan from Oates Associates

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

Motion carries.

## ZONING BOARD OF APPEALS

**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.*

**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.*

**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.*

Alderperson Schaefer made a motion second by Alderperson Eros to approve the requests as presented.

All members voted aye.

Motion carries.

**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*

Alderperson Whitaker made a motion second by Alderperson Schneider to approve the denial as recommended by the Zoning Board of Appeals

**Alderperson Whitaker:** I understand all of the comments that were made at Zoning and the comments that were made here tonight and I appreciate the fact that the group has come together and found a place that works for them, however, we have to consider as a Council is based on the activities described would we approve that activity in every home that is zoned identical to this property which is currently zoned as

A2. We have a Special Use Permit process, and I believe that is the most appropriate way to carry this out. If they wanted to utilize their property for something like that to request a Special Event permit for that night. That is why I would encourage a denial for this as a permitted use.

**Alderperson Eros:** Is there money being taken because there would have to be a ticket price if it is a venue? So, if there is no ticket price, if there is no money exchanging hands for what is going on then I guess I don't understand why it needs to be a Special Use Permit. He happens to have a large property and can accommodate a large amount of people, not to say that there haven't been issues in the past but they are in the past. I don't see how it is any different than handling a call of disturbance from a neighbor. I am just confused as to the clarification for the Concert Hall/Event Venue. Is there a checklist that they are adhering to be considered that, do they check all those boxes?

**Director of Economic Development, Planning & Zoning Cross:** Well, so, let's be clear, nobody indicated the bad people or anything like that. What the process is, I think is what we are really talking about here, right? We are not really asking for permission for them to do it tonight. The process is, if there was enough evidence, in our opinion, that it violated the Zoning Code in permitted uses section of that code. We send a violation letter, they then have the right to appeal the decision of the Zoning Administrator, me. That goes to the Zoning Board of Appeals. You have the Public Hearing; they make their recommendation to the Mayor and Council. So, they are recommending to you that they feel we are accurately addressing this issue based on that non-permitted use. The final Municipal look at this, so to speak, is to come to Council, right? So, if you uphold the decision of the Zoning Board of Appeals, you are basically saying we made that interpretation, we followed the administrative process that we are required to follow. Now, I heard them say tonight, we're not doing it anymore, it is the end of story, right? We don't pursue it with the Circuit Court at that point. If they are, if they really have ended it, then it is no longer a problem, but they had the opportunity to come to you tonight to file this appeal and be heard at the City Council level. Now, in terms of the collection of money, that doesn't necessarily make it a put it in a classification where it can't be done there. It is a non-permitted use, either way you look at it, either as a non-traditional accessory use to the primary use of the single family residence, or if they are using it a majority of the time as a concert hall or event venue, nobody is disputing whether they live there and they have the right to have a private party but, the evidence that we have seen shows that it leans towards a non-traditional accessory use and therefore is not a permitted use in that underlining zoning district. Ultimately what happens if they continue then we have to discuss with our legal do we pursue this through St. Clair County and then the judge will make the call at that point.

**Alderperson Eros:** Okay, so now my next question for you Cliff, since I wasn't at the ZBA meeting, so sorry if this has already been talked about but, the evidence that was presented, was it people's opinions, hearsay, or was it really solid - - -

**Director of Economic Development, Planning & Zoning Cross:** So, we touched on this starting over a year ago, we got some initial complaints and concerns. The applicant came into my office with my staff and I and we advised very similarly to what I just said that we are not here to stop you from having a private party, right, everybody can have Thanksgiving dinner at the house, right? But it cannot turn into a non-traditional accessory use. We hadn't heard much about it, then we got some complaints that came down the line, then all of the sudden this article comes out and it is talking about these bands and everything else and tended to look like it is an Event Venue or a concert hall or a non-traditional accessory use to a permitted use. That is what we had to go on, that was the whole purpose of coming before the Zoning Board of Appeals because I am not going to say that I am always right, I am not going to say that I am always wrong, right? I, just as Zoning Administrator, we have to take the evidence that we have and

make our best call because our responsibility is to not only not doing an illegal taking on their property but, we have to prevent an illegal taking of the neighbor's properties whose traditional neighborhood lifestyle has been impacted by the use.

**Alderperson Eros:** Is that still, I mean the first gentleman who spoke in Public Participation made it sound like that part of the issues have been resolved.

**Director of Economic Development, Planning & Zoning Cross:** This is really how it is going to go, you know depending upon what happens, if you overturn and say that their appeal is legitimate, then they continue to do what they are doing, right? If you uphold the recommendation of the ZBA and the staff, then we really go into a wait and see mode and see if they continue or if they stop, right? Now, I can assure you this, and I am going to say this for the record, I am not going to be watching them like a hawk and every time they have a New Year's Eve party, you know what I am saying but, when you traditionally host parties are not big articles in the paper talking about these events and things like that, let's just be honest. Now they can talk about the article may not be accurate, all I know is the article was there, and it was on top of what we already talked about.

**Alderperson Schneider:** One person spoke on it is a safe place, well a safe place is a place where you go talk things over that is not where you go to a private home to do that, a safe place is like where you drop a baby off at the Firehouse or something and there are so many people and at the first meeting one said well we will have twenty and one was up to one hundred then it was two hundred, no we only have forty. The amount of people changed all of the time and one said he preferred to have his music as a concert place, is what was just said. So, and the one at the meeting before had suggested he was allowed to stay there because he drank too much. Who is overseeing this when they do get to drinking and when someone younger that twenty-one does come in, you don't have to pay to make it, you go to a family gathering, you have to chip in money so you can't have a family gathering, they are chipping in money for food and that. There is one bathroom for all these people and that is my concern. That is not a family get together or birthday party or an anniversary.

**Alderperson Sullivan:** Can you elaborate on this non-traditional accessory use? What exactly was the violation to begin with? What are we voting on appealing or not appealing tonight?

**Director of Economic Development, Planning & Zoning Cross:** The fact that they are hosting events there, whether compensated or - - -

**Alderperson Sullivan:** It doesn't sound like they are hosting events they are just having people over at their home.

**Director of Economic Development, Planning & Zoning Cross:** But we've got, we had the article, we have had people who have made complaints that they see that they are full at their events, you have people talking about it. Look, we may take this to court, and the judge may say you are wrong and you can't do this but, there are certain elements there that we also have to look at, we have to look after the life safety issues, to the point about code issues, the gentleman brought it up, they are setting up stages, they are setting up music equipment, they are having bands there and you all know what happens when you have improper uses of that. You have stages that collapse on people, you have fires, you might not have appropriate ingress and egress, we are not here to stop them from having their occasional get togethers but, there was a enough to the story and the elements and our prior discussion and there was talk about

people staying there and other elements, I heard tonight you know, there is a convent there, I mean are you operating as a church.

**Alderperson Sullivan:** I have set up bounce houses for my child's birthday, would that mean I would be in violation having set up equipment in my yard? Because of this, I am not understanding why with them having a stage is in violation.

**Director of Economic Development, Planning & Zoning Cross:** It is just all of the elements of a non-traditional accessory use. That is in our opinion. Now if you feel that is not accurate, then you don't uphold the appeal. But until we have to go through this process to move forward if it continues. Like I said, the best thing would be if they stop, if they stop, they stop, it is best for everybody.

**Alderperson Weygandt:** How many people at one time have been there? Estimate.

**Director of Economic Development, Planning & Zoning Cross:** I can only go by what I heard in the testimony, I have heard them say twenty, I thought I heard them say well over fifty but, we heard tonight that sometimes people show up with friends. That was a direct question that was asked, and I don't know if there was ever an exact number, I think the number was an average.

**Alderperson Weygandt:** How many complaints were there from the neighbors?

**Director of Economic Development, Planning & Zoning Cross:** I know there has been at least two or three with the Police and then I know there were some neighbors that came during the Public Hearing that expressed their concerns about parking on their property and parking in private businesses and things like that.

**Alderperson Weygandt:** How many times have the Police been called there?

**Director of Economic Development, Planning & Zoning Cross:** I cannot give you that exact number.

**Police Chief Eiskant:** I cannot give you the exact number, but we have been called out there.

**Alderperson Weygandt:** Were there any fights? Or underage drinking?

**Police Chief Eiskant:** I will have to reread the report.

**Alderperson Weygandt:** Most of the concerns were from the neighbors?

**Director of Economic Development, Planning & Zoning Cross:** The concerns from the neighbors were parking on private property, parking on some commercial businesses, coming across their property. Honestly, I didn't hear a lot about noise but what we did hear during testimony was the encroachment upon private property.

**Alderperson Weygandt:** And what time do these things get over? One, two, three, four?

**Director of Economic Development, Planning & Zoning Cross:** Eleven, twelve something like that I would suspect.

**Alderperson Schaefer:** This is zoned Single Family housing, correct?

Multiple people saying yest.

**Director of Economic Development, Planning & Zoning Cross:** Well, it is actually A2.

Multiple people talking.

**Alderperson Sullivan:** In my family, we have a lot of gatherings, we have anywhere from thirty to sixty people show up to my private residence on a regular basis, this doesn't seem like a non-conforming use in my opinion.

**Director of Economic Development, Planning & Zoning Cross:** Non-conforming use is a grandfathered use, it is a non-traditional accessory.

**Alderperson Sullivan:** It just sounds like friends gathering together and having a good time. If there are noise violations, if there are parking issues, I don't think the City should be a part of making those decisions or punishing them for that, I think the City saying no to something like this on private property is incredibly wrong. They should be allowed to gather on their own private property.

**Director of Economic Development, Planning & Zoning Cross:** Understood.

**Alderperson Stiehl:** I feel like if the Zoning Board denied it 4-0, that is why we have a Zoning Board, they must have had some reason.

**Director of Economic Development, Planning & Zoning Cross:** What they do is, so their role in this is to hear the testimony, sworn testimony, then they issue the advisory report. In that advisory report, you traditionally have what we call your findings of fact. They felt like there was enough leaning towards what is not a traditional type of permitted use to uphold the determination to what they felt was not enough.

**Alderperson Stiehl:** Could they go, could the owner of this house go and do some other type of zoning? For this event?

**Director of Economic Development, Planning & Zoning Cross:** The short answer is yes but, you get a whole other set of issues if you are rezoning properties. Say you rezone it to a C2, underlining zoning district that allows for commercial uses, you could have a lot more negative impact on the abutting residential properties, because more intense uses are allowed.

**Alderperson Stiehl:** That was my other question, to the Ward 1 Alderpersons, you have had complaints from the neighbors? Parking and noise?

**Alderperson Whitaker:** This initially started, as the Director mentioned, well over a year ago with events that were advertised via social media. There were flyers out for them, those initial events had hundreds of cars that filled the Dill's parking lot, the church, and the old YMCA. Every event is not to that magnitude but, there were several that reached that level, those were the events where the Police were called etc., this was then turned into Zoning to review. The argument is not for them to have friends over and play music and do their thing, it is when, there was an admission at the Zoning Hearing that they elected to do one of them as an outdoor party and they, by their own admission, admitted it got extremely loud and they

received complaints and the Police showed up. There was one admission at the Zoning Hearing that they had one party that had over two hundred guests, in a private residence. There were various things that led to confirming the complaints that we have received. We want them to be able to have private gatherings at their house but, what we have to consider is, are we allowing that in every home with the same Zoning. It is the opinion of the Ward that we cannot do that.

**Alderperson Eros:** I just think it is opening a can of worms that we do not want to open, I mean, I am with Nora in that we have a very, very large family and we are very rowdy when we get together and we have outdoor a whole lot because we have a beautiful yard and we have people parking all over the street. Carmen knows she lives down the street from me. So sometimes we have had a parking issue with Gundlach's, which is a business that abuts our property and when that is an issue, we are contacted by Gundlach, and we have talked to them since we have had issues, and we have taken care of those issues. I think it is dangerous to say what people can do and cannot do on their private property. If there is a complaint, then there is a complaint, deal with the complaint. If the Police are called in, break up the party do whatever it is. We have had, I have lodged complaints over the years with our neighbors who will have very loud music playing outside, not two hundred people but, loud music playing outside until late. So, I call the Police, and they do that. They deal with the issue as the issue arises, it is not that we need to step in and control what people are doing but, yeah, I mean if they step out of line and the Police are called to break it up, break it up. If they are parking in the wrong thing, tow their car, put a fine on their car, that is okay, I get that but, as a City do I want to tell somebody what they can do in their private property, no. Then the evidence that we got are people who are not happy and disgruntled neighbors and sometimes those views can be colored by anger or frustration and so comments can come across that aren't maybe one hundred percent true. Just like we cannot take what the Belleville News Democrat said in the article for gospel, I mean it is an article, and somebody complained, and they complained and say this is happening but there is no firm evidence of any of it. It is all talk, so that to me is just a little, it sounds a little dangerous to me.

**Director of Economic Development, Planning & Zoning Cross:** Look, I don't disagree with you, you have heard me say all the time, we cannot have an illegal taking. What I am saying is, Zoning Codes are evolving codes, right? They are never perfect, you can't possibly think of every use, because the moment you do, somebody jumps ahead of you. That is why you have verbiages in your Zoning Codes when it is a non-defined use that is expressly prohibited. We could have looked at it that way. The point I am making is, when we receive these, we don't address that actual property maintenance, we don't address illegal tow, all we can do is best interpret the Zoning Code as written, right? We set a precedence. Now, bear in mind, to Alderperson Whitaker's point, when you make a decision for Zoning, you don't make a decision for one piece of property, you make a decision, in a sense, an amendment to that underlining Zoning District, and this could potentially happen at all single-family residences. My job and my responsibility is when we hear those non-traditional things, that is why we have this appeal process, I am not saying I am all mighty, what I am saying is, we are obligated to address it because it is not, in our opinion, based on what we are seeing, it is not a permitted traditional accessory.

**Alderperson Eros:** To your point there, four people who said it wasn't and so four people out of an entire city.

**Alderperson Schneider:** If we can't tell people what to do with their property, why do we have a Zoning Board? The Zoning Board is to look out for everybody in the city, not just the ones that are there. The Zoning Board is doing their job, it is not like they are having, you're saying you can't have birthday parties and that, but this is all the time. When you have this many people and one says it is a safe space, so what

does that mean, it's a safe space? It is a safe space where they can go and stay that is not a private property, a safe space, that is a business or a, that is why it needs to go back to Zoning if they don't like, and then they admitted they have concerts, they referred it to concerts. You have how many people at all different times, one at the last meeting said he was invited to the meeting, so he invited some people that were not, the owner doesn't really know who really is invited. As far as the one being so drunk that he had to stay overnight, where is the alcohol coming in? How do they check the ids? How do they know who is twenty-one or not? If you have a personal property party, you are responsible for that person, if they leave and have an accident or if someone under twenty-one gets too much alcohol, they shouldn't have any alcohol.

**Alderperson Whitaker:** Mayor, I just want to bring one last point up as we bring this to a vote here. We talk about the personal uses of the property and that is not what this was, I am going to make reference to one of the flyers that was published for an event there, it was on August 24th of this year, and it was titled Decimation of Belleville at The Nunnery, August 24th $10, BYOB, doors open at 6:00 p.m. and it listed six different businesses that same night. It was checked and there were several cars illegally using private parking lots, that was just an example of what has been happening there. This is not having family over and putting a bounce house up, this is a different use, and it is something that has to be regulated. If this type of thing is not going to happen at the property anymore, as they said during Public Comment, it is going to be a moot point but, the Zoning Administrator made a decision, they appealed that decision and went to the Zoning Board, they made a ruling we have to make a decision as a Council tonight if this type of activity is permitted in an A2 District. That is what we are here to decide on tonight, if they are going to have private people inside that house and have parties, that is allowed, this is not. This is what the Zoning Administrator made their decisions based off of.

**Alderperson Schaefer:** That is what I was going to say, I think the whole thing comes down to when you send a flyer out like that and you have a cover charge, you are acting as though you are a business. If that is true, you are promoting it as a business.

**Alderperson Weygandt:** I agree with you, I would not want that in my neighborhood either, if they are going to have people coming from everywhere and charging them $10. No, I am not for this, it is just asking for trouble, problems, and I don't agree with it.

**Alderperson Sullivan:** When the flyer was brought up, the entire group laughed, may I ask why? Can somebody explain that to me?

**Female Unknown person:** Because that was privately put on Facebook, that wasn't even a - - -

**Male Unknown person:** It was a friend's birthday party, who is in a band in Belleville.

**2nd Male Unknown person:** They didn't make the flyer, someone else did.

Multiple people talking.

**Mayor Gregory:** I do want to clarify something for you. Parking and noise are a city's concern. When bars are playing their music too loud, when people are parking on other people's parking lots or in their garage, in their drive-ways or in their front yards, to say that parking and noise is not a City issue that we should be involved in, it really is a City issue.

**Alderperson Sullivan:** I agree, which is why we had noise ordinances and parking ordinances but I don't think they should be - - -

Multiple people talking.

**Mayor Gregory:** It didn't kind of come across that way.

**Alderperson Randle:** If I understand this correctly, Cliff, they have not applied for an Event Center, correct?

**Director of Economic Development, Planning & Zoning Cross:** Correct, no. Nor would they be eligible to apply with the underlining zoning.

**Mayor Gregory:** And there is no commercial certificate of occupancy permit. Am I correct?

**Director of Economic Development, Planning & Zoning Cross:** Correct, it is a residential occupancy permit when you look at residential occupancy permits you have other provisions in that that require certain occupancy loads based on the number of bedrooms, the square footage of bedrooms, number of unrelated occupants that can reside there. That is why sometimes you will see a dorm or something like that, but no, you are correct, there is no commercial occupancy permit.

**Alderperson Sullivan:** Can I just get clarification of what exactly we are voting for?

**City Clerk Gain Meyer:** So, the motion and the second on the floor is to deny their appeal.

**Alderperson Sullivan:** What does that mean? What are the consequences?

**Director of Economic Development, Planning & Zoning Cross:** So, what that means at this point is that his appeal of the determination of Zoning Administrator and the recommendation of the Zoning Board of Appeals is upheld. Now, if there are no more elements associated with the event center, it is done. But, if they continue, then we move forward with working with legal to address it through the court. We have to address it as a civil matter from a Zoning standpoint, because they still have private property rights, we may address this and take it across the street, now the judge may say you all are crazy, they can do what they want and they are not, it would be end of story. Our goal is to continue to best enforce this code. That was the recommendation of the Zoning Board, that they felt like we were more on the side of correctly interpreting this as a non-traditional accessory event, concert venue.

**Alderperson Schaefer:** So, they can still gather if they choose to, it is just don't send the flyers out and don't have - -

**Director of Economic Development, Planning & Zoning Cross:** That is my point, we didn't address this until we had the most recent article come out and we are not addressing parking violations, we only can address this from a Zoning standpoint, which is what we are doing based on the evidence we had.

**Mayor Gregory:** Jenny, will you reread the motion?

**City Clerk Gain Meyer:** **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.*

**Alderperson Sullivan:** So, if we vote no, that means - -

**City Clerk Gain Meyer:** Yes, would mean you are upholding the denial of their appeal.

Multiple people talking.

Members voting aye on roll call: Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Osthoff, Whitaker, Schneider (11)

Members voting nay on roll call: Eros, Sullivan (2)

Motion to deny carries.

## COMMUNICATIONS

**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.

**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

**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

**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

**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.

**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

**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.

Alderperson Eros made a motion second by Alderperson Duco to approve the Communications.

All members voted aye.

Motion carries.

## PETITIONS

None.

## RESOLUTIONS

Alderperson Eros made a motion second by Alderperson Schneider to read Resolutions 3527, 3528, 3529 and 3530 by title only and as a group.

All members present voted aye.

Motion carries.

**RESOLUTION 3527**
A Resolution of Support and Commitment of RBI Funds for Downtown Resurfacing

**RESOLUTION 3528**
A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick's Day Parade – Saturday, March 15, 2025

**RESOLUTION 3529**
A Resolution Requesting Permission from IDOT to Close Route 159 for the Memorial Day Parade – Monday, May 26, 2025

**RESOLUTION 3530**
A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade Friday, June 6, 2025

Alderperson Eros made a motion second by Alderperson Schaefer to approve Resolutions 3527, 3528, 3529 and 3530 as read.

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

Motion carries.

## ORDINANCES

Alderperson Eros made a motion second by Alderperson Schaefer to read Ordinances 9348, 9349, 9350, 9351, and 9352 by title only and as a group.

All members present voted aye.

Motion carries.

**ORDINANCE 9348-2024**
An Ordinance Authorizing Sale/Conversion of Personal Property (2006 Dodge Grand Caravan – Parks Department)

**ORDINANCE 9349-2024**
A ZONING ORDINANCE IN RE CASE #56-NOV24-Do More Good Coffee & Craft, LLC

**ORDINANCE 9350-2024**
A ZONING ORDINANCE IN RE CASE #58-NOV24-FCB Banks F/K/A First County Bank

**ORDINANCE 9351-2024**
A ZONING ORDINANCE IN RE CASE #60-NOV24-City of Belleville Zoning Code Amendment

**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)

Alderperson Eros made a motion second by Alderperson Schaefer to approve Ordinances 9348, 9349, 9350, 9351, and 9352 as read.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (11)

Motion carries.

## UNFINISHED BUSINESS

None.

## MISCELLANEOUS & NEW BUSINESS

Alderperson Eros made a motion second by Alderperson Schaefer to pay the Motor Fuel Claims in the Amount of **84,666.87.**

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle. (11)

Motion carries.

## EXECUTIVE SESSION

Alderperson Schneider made a motion second by Alderperson Schaefer to 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))
All members voted aye.

Motion carries.

Executive Session Starts: 8:05pm
Executive Session Ends: 8:10pm

Motion to approve a Real Estate Sales Agreement for property located at 1901 Mascoutah Avenue, Belleville, Illinois (Parcel: 08-26.0-401-018) in the amount of $75,000.00.

Motion to approve a Settlement Agreement with Teschendorf, et al vs. City of Belleville in the amount of $9,418.29.

Alderperson Eros made a motion second by Alderperson Schaefer to approve Executive Session motions.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Anthony. (11)

Motion carries.

## ADJOURNMENT

Alderperson Whitaker made a motion second by Alderperson Schaefer to adjourn at 8:13p.m.

All members present voted aye.

Motion carries.

_____
Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY**
**COUNCIL MEETING - DECEMBER 16, 2024**

| | |
|---|---|
| **GENERAL FUND** | |
| 00 - Revenue | $159,866.93 |
| 50 - Administration | $137,204.03 |
| 51 - Police | $88,621.86 |
| 52 - Fire | $82,917.48 |
| 53 - Streets | $30,589.22 |
| 54 - Parks | $12,159.10 |
| 55 - Cemetery | $2,151.64 |
| 56 - Hlth/Sanitation | $113,380.67 |
| 57 - Mt. Hope | $464.61 |
| 61 - Health & Housing | $1,102.72 |
| 62 - Economic Dev, Planning & Zoning | $264.32 |
| 82 - Mayor | $167.69 |
| 83 - Finance | $95.08 |
| 84 - Human Resources | $748.78 |
| 87 - Maintenance | $11,377.70 |
| 88 - Engineering | $3,080.00 |
| **GENERAL FUND TOTAL** | $644,191.83 |
| | |
| **SEWER OPERATIONS** | |
| 75 - Collections | $27,317.30 |
| 77 - Lines | $51,033.39 |
| 78 - Plant | $76,793.94 |
| **SEWER TOTAL** | $155,144.63 |
| | |
| 04 - Library | $5,198.65 |
| 07 - Park/Rec | $17,735.67 |
| 12 - General & Community Assistance | $3,732.53 |
| 13 - Motor Fuel Tax Fund | $20,762.02 |
| 20 - Campus Fund | $64,322.69 |
| 22 - Sewer Repair & Replacement | $1,852.46 |
| 24 - Sewer Const. | $6,905.00 |
| 30 - SSA | $774.06 |
| 38 - TIF 3 | $88,958.70 |
| 44 - Belleville Illinois Tourism | $4,916.78 |
| 58 - TIF 16 Route 15 West Corridor | $1,155.62 |
| 75 - TIF 17 E Main Street | $25,321.31 |
| 77 - TIF 19 Frank Scott Parkway | $33,104.25 |
| | |
| **ALL FUNDS TOTAL** | $1,074,076.20 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| 659 | LIBRARY FUND | 01-00 | 5,208.02 |
| GE038 | GENERAL & COMMUNITY ASSISTANCE FU | 01-00 | 5,125.48 |
| KU015 | KUNKEL WITTENAUER GROUP | 01-00 | 180.00 |
| MM002 | M & M CONTRACTING, INC | 01-00 | 45.00 |
| OF010 | O'FALLON HARDWARE, LLC, NP PROPER | 01-00 | 1,643.41 |
| RE097 | RED DOOR REALTY GROUP INC | 01-00 | 30.00 |
| SG003 | SGM REALTY, LLC | 01-00 | 30.00 |
| SO050 | SONOMA CAP RE FUND II, LLC | 01-00 | 2,321.42 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-00 | 145,283.60 |
| | **TOTAL | | 159,866.93 |
| | ADMINISTRATION | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 01-50 | 12,625.00 |
| 2244 | SWITZER FOOD & SUPPLIES | 01-50 | 165.50 |
| 3119 | COMPUTYPE IT SOLUTIONS | 01-50 | 2,566.92 |
| 5473 | ST CLAIR COUNTY COLLECTOR | 01-50 | 2,480.54 |
| 551 | ILLINOIS AMERICAN WATER | 01-50 | 11,607.41 |
| 6459 | GLEESON ASPHALT PAVING & CONTRUCT | 01-50O | 76,351.10 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-50 | 2,564.91 |
| AT028 | AT&T | 01-50 | 3,575.54 |
| BU079 | BUSEY BANK | 01-50 | 871.83 |
| CD003 | SHRED-IT USA LLC | 01-50 | 249.83 |
| CH030 | CHARTER COMMUNICATIONS | 01-50 | 275.18 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-50 | 9,988.50 |
| GO028 | GONZALEZ COMPANIES, LLC | 01-50 | 1,753.50 |
| GR082 | GREATAMERICA FINANCIAL SVCS. | 01-50 | 150.00 |
| PU014 | PURITAN SPRINGS | 01-50 | 19.23 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-50 | 11,959.04 |
| | **TOTAL ADMINISTRATION | | 137,204.03 |
| | POLICE DEPARTMENT | | |
| 3119 | COMPUTYPE IT SOLUTIONS | 01-51 | 727.00 |
| 365 | WIRELESS USA | 01-51 | 93.50 |
| 3728 | DOBBS AUTO CENTERS, INC. | 01-51 | 275.00 |
| 385 | DON'S HARDWARE, INC. | 01-51 | 52.16 |
| 4058 | MORROW BROTHERS FORD, INC. | 01-51 | 143.91 |
| 4902 | AT & T | 01-51 | 128.51 |
| 515 | HOME-BRITE ACE HARDWARE | 01-51 | 63.96 |
| 5205 | PASS SECURITY | 01-51 | 138.00 |
| 6122 | VERIZON WIRELESS | 01-51 | 1,908.76 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-51 | 2,275.00 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-51 | 56,633.01 |
| 850 | REJIS COMMISSION | 01-51 | 68.00 |
| AM063 | AMAZON BUSINESS | 01-51 | 1,785.18 |
| BU079 | BUSEY BANK | 01-51 | 3,879.82 |
| CH030 | CHARTER COMMUNICATIONS | 01-51 | 244.32 |
| CI043 | CINTAS CORP - UNIFORMS | 01-51 | 115.85 |
| CO051 | CONTEMPORARY LIFE SAVING TRAINING | 01-51 | 153.90 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| | POLICE DEPARTMENT | | |
| ED034 | ED MORSE FORD | 01-51 | 1,065.76 |
| ED036 | ED MORSE FORD | 01-51 | 2,562.51 |
| FA026 | FACTORY MOTOR PARTS CO | 01-51 | 430.36 |
| GU026 | GUARDIAN ALLIANCE TECHNOLOGIES, I | 01-51 | 154.00 |
| HA006 | HARDEE'S RESTAURANT INC | 01-51 | 352.80 |
| HD001 | HD POLYGRAPH TRUTH VERIFICATION, | 01-51 | 250.00 |
| HU069 | HUELS OIL COMPANY | 01-51 | 6,256.24 |
| IL008 | TECHNOLOGY MANAGEMENT REVOLVING F | 01-51 | 323.70 |
| IL103 | ILLINOIS SECRETARY OF STATE | 01-51 | 171.00 |
| LE089 | LENOVO FINANCIAL SERVICES | 01-51 | 1,243.07 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-51 | 15.76 |
| MT004 | MTM BUSINESS SYSTEMS | 01-51 | 950.00 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-51 | 551.14 |
| OR001 | O'REILLY AUTO PARTS | 01-51 | 14.95 |
| PO053 | POWERDMS, INC | 01-51 | 4,470.44 |
| PU014 | PURITAN SPRINGS | 01-51 | 38.10 |
| SE050 | SELLS, DAVID | 01-51 | 479.00 |
| ST090 | ST CLAIR COUNTY 9-1-1 ETSB | 01-51 | 211.50 |
| UL005 | ULINE | 01-51 | 395.65 |
| | | | --- |
| | **TOTAL POLICE DEPARTMENT | | 88,621.86 |
| | FIRE DEPARTMENT | | |
| 182 | BANNER FIRE EQUIPMENT INC | 01-52 | 88.72 |
| 2165 | HAEGE UPHOLSTERY | 01-52 | 1,500.00 |
| 277 | CAMPER EXCHANGE, INC. | 01-52 | 31.77 |
| 4902 | AT & T | 01-52 | 262.56 |
| 515 | HOME-BRITE ACE HARDWARE | 01-52 | 9.59 |
| 556 | ILLINOIS FIRE INSPECTORS ASSN. | 01-52 | 100.00 |
| 561 | ILLINOIS FIRE CHIEFS ASSOCIATION | 01-52 | 950.00 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-52 | 739.25 |
| 696 | MECKFESSEL TIRE CO. | 01-52 | 548.67 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-52 | 60,326.46 |
| 726 | CLEAN UNIFORM COMPANY | 01-52 | 175.99 |
| 834 | QUALITY RENTAL CENTER | 01-52 | 189.40 |
| AM063 | AMAZON BUSINESS | 01-52 | 557.48 |
| AT028 | AT&T | 01-52 | 2,122.52 |
| BL033 | BLAIR, ALEX | 01-52 | 1,528.00 |
| BR156 | BROUGH, PAUL | 01-52 | 234.03 |
| BU079 | BUSEY BANK | 01-52 | 2,263.60 |
| CD003 | SHRED-IT USA LLC | 01-52 | 52.59 |
| CH030 | CHARTER COMMUNICATIONS | 01-52 | 449.94 |
| CO051 | CONTEMPORARY LIFE SAVING TRAINING | 01-52 | 1,261.60 |
| EA019 | EACHUS, JOHN | 01-52 | 987.30 |
| FE028 | FELD FIRE | 01-52 | 2,117.00 |
| FI058 | FIRESERVICE MANAGEMENT, LLC | 01-52 | 95.35 |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-52 | 36.41 |
| HU069 | HUELS OIL COMPANY | 01-52 | 2,422.84 |
| KU012 | KUHL, ERIC | 01-52 | 1,528.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| | FIRE DEPARTMENT | | |
| MA190 | MACQUEEN EQUIPMENT, LLC | 01-52 | 241.42 |
| OR001 | O'REILLY AUTO PARTS | 01-52 | 93.06 |
| OR007 | ORCHARD, RICK | 01-52 | 1,528.00 |
| SE034 | SENTINEL EMERGENCY SOLUTIONS | 01-52 | 356.00 |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-52 | 119.93 |
| | **TOTAL FIRE DEPARTMENT | | 82,917.48 |
| | STREETS | | |
| 211 | BELLEVILLE SEED HOUSE | 01-53 | 105.00 |
| 2384 | HOMETOWN ACE HARDWARE | 01-53 | 97.46 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-53 | 1,489.50 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-53 | 72.67 |
| 413 | ERB TURF EQUIPMENT, INC. | 01-53 | 214.80 |
| 4902 | AT & T | 01-53 | 5.03 |
| 515 | HOME-BRITE ACE HARDWARE | 01-53 | 82.07 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-53 | 19,493.24 |
| AD002 | ADVANCE AUTO PARTS | 01-53 | 54.14 |
| AM063 | AMAZON BUSINESS | 01-53 | 1,203.20 |
| AR002 | ARROW TERMINAL LLC | 01-53 | 381.47 |
| CD003 | SHRED-IT USA LLC | 01-53 | 6.55 |
| CH030 | CHARTER COMMUNICATIONS | 01-53 | 191.50 |
| CI043 | CINTAS CORP - UNIFORMS | 01-53 | 2,128.73 |
| DA112 | DAVIS, MARQUES | 01-53 | 52.30 |
| DD002 | D&D TIRE SERVICE LLC | 01-53 | 165.00 |
| DE018 | DELTA GASES, INC | 01-53 | 223.21 |
| ED029 | EDWARDS EQUIPMENT LLC | 01-53 | 398.15 |
| EJ000 | E J EQUIPMENT | 01-53 | 503.00 |
| FA026 | FACTORY MOTOR PARTS CO | 01-53 | 185.27 |
| GO005 | GOODALL TRUCK TESTING | 01-53 | 143.00 |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-53 | 1,003.21 |
| HU069 | HUELS OIL COMPANY | 01-53 | 1,223.17 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-53 | 276.08 |
| MO004 | MONROE TRUCK EQUIPMENT, INC | 01-53 | 721.06 |
| OR001 | O'REILLY AUTO PARTS | 01-53 | 57.22 |
| SU053 | SUTHERLAND, COOPER | 01-53 | 83.19 |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-53 | 30.00 |
| | **TOTAL STREETS | | 30,589.22 |
| | PARKS DEPARTMENT | | |
| 378 | DINTELMANN NURSERY & GARDEN CTR, | 01-54 | 618.75 |
| 4902 | AT & T | 01-54 | 265.82 |
| 515 | HOME-BRITE ACE HARDWARE | 01-54 | 87.07 |
| 551 | ILLINOIS AMERICAN WATER | 01-54 | 401.07 |
| 661 | LIESE LUMBER CO., INC. | 01-54 | 67.20 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-54 | 4,103.84 |
| AT012 | AT & T MOBILITY | 01-54 | 16.86 |
| CH030 | CHARTER COMMUNICATIONS | 01-54 | 119.98 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| | PARKS DEPARTMENT | | |
| CI043 | CINTAS CORP - UNIFORMS | 01-54 | 431.62 |
| CO021 | COMMERCIAL DOOR | 01-54 | 425.00 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-54 | 2,143.04 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 01-54 | 36.70 |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-54 | 156.65 |
| HU069 | HUELS OIL COMPANY | 01-54 | 651.22 |
| JO048 | JOHNNY ON THE SPOT 347 | 01-54 | 1,585.82 |
| LO010 | LOWE'S | 01-54 | 33.46 |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-54 | 15.00 |
| UN049 | UNITED INK | 01-54 | 600.00 |
| VI026 | VIKING-CIVES MIDWEST, INC | 01-54 | 400.00 |
| | **TOTAL PARKS DEPARTMENT | | 12,159.10 |
| | WALNUT HILL CEMETERY DEPT | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-55 | 2,051.92 |
| CI043 | CINTAS CORP - UNIFORMS | 01-55 | 99.72 |
| | **TOTAL WALNUT HILL CEMETERY DEPT | | 2,151.64 |
| | HEALTH & SANITATION | | |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-56 | 13,486.86 |
| 4902 | AT & T | 01-56 | 278.18 |
| 6311 | MILAM RECYCLING & DISPOSAL FACILI | 01-56 | 2,662.62 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-56 | 32,830.73 |
| 884 | ST CLAIR COUNTY RECORDER OF DEEDS | 01-56 | 1,980.00 |
| CI043 | CINTAS CORP - UNIFORMS | 01-56 | 954.17 |
| CO073 | COTTONWOOD HILLS RDF | 01-56 | 42,728.41 |
| HA195 | HAHN, NICHOLAS | 01-56 | 92.18 |
| HU069 | HUELS OIL COMPANY | 01-56 | 7,184.69 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-56 | 494.50 |
| MI091 | MINTON OUTDOOR SERVICES INC | 01-56 | 58.08 |
| ST043 | ST LOUIS COMPOSTING INC | 01-56 | 10,630.25 |
| | **TOTAL HEALTH & SANITATION | | 113,380.67 |
| | MT HOPE CEMETERY DEPT | | |
| 661 | LIESE LUMBER CO., INC. | 01-57 | 99.35 |
| CI043 | CINTAS CORP - UNIFORMS | 01-57 | 60.26 |
| WE023 | WEINLAND REFRIGERATION | 01-57 | 305.00 |
| | **TOTAL MT HOPE CEMETERY DEPT | | 464.61 |
| | HEALTH & HOUSING | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-61 | 307.79 |
| 7635 | ROWAN TIRE | 01-61 | 25.00 |
| 989 | STEIN AUTOMOTIVE. INC | 01-61 | 74.65 |
| AM063 | AMAZON BUSINESS | 01-61 | 28.69 |
| BR151 | BROWN, LOWELL GENE | 01-61 | 357.18 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| | HEALTH & HOUSING | | |
| HU069 | HUELS OIL COMPANY | 01-61 | 309.41 |
| | **TOTAL HEALTH & HOUSING | | 1,102.72 |
| | ECONOMIC DEV, PLANNING & ZONING | | |
| 2769 | ROTOLITE OF ST. LOUIS INC | 01-62 | 55.00 |
| BU079 | BUSEY BANK | 01-62 | 85.00 |
| MC118 | MCCLATCHY COMPANY LLC | 01-62 | 124.32 |
| | **TOTAL ECONOMIC DEV, PLANNING & ZONING | | 264.32 |
| | MAYOR | | |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-82 | 141.94 |
| BU079 | BUSEY BANK | 01-82 | 25.75 |
| | **TOTAL MAYOR | | 167.69 |
| | FINANCE | | |
| AM063 | AMAZON BUSINESS | 01-83 | 32.92 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-83 | 62.16 |
| | **TOTAL FINANCE | | 95.08 |
| | HUMAN RESOURCES/COMMUNITY DEV | | |
| BU079 | BUSEY BANK | 01-84 | 695.25 |
| CD003 | SHRED-IT USA LLC | 01-84 | 53.53 |
| | **TOTAL HUMAN RESOURCES/COMMUNITY DEV | | 748.78 |
| | MAINTENANCE | | |
| 1949 | CRESCENT PARTS & EQUIPMENT | 01-87 | 39.82 |
| 214 | BELLEVILLE SUPPLY COMPANY | 01-87 | 11.50 |
| 515 | HOME-BRITE ACE HARDWARE | 01-87 | 23.98 |
| 661 | LIESE LUMBER CO., INC. | 01-87 | 55.72 |
| 6694 | JIM TAYLOR, INC | 01-87 | 660.86 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-87 | 718.17 |
| 726 | CLEAN UNIFORM COMPANY | 01-87 | 124.87 |
| 782 | OVERHEAD DOOR COMPANY OF ST. LOUI | 01-87 | 3,651.00 |
| AT019 | ATIS ELEVATOR INSPECTIONS, LLC | 01-87 | 760.00 |
| BA126 | BAER HEATING & COOLING, INC | 01-87 | 2,499.60 |
| CH030 | CHARTER COMMUNICATIONS | 01-87 | 154.10 |
| CL019 | C & L BACKHOE | 01-87 | 300.00 |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-87 | 227.84 |
| HU069 | HUELS OIL COMPANY | 01-87 | 217.99 |
| LO010 | LOWE'S | 01-87 | 5.21 |
| MI078 | MIDWEST ELEVATOR CO., INC | 01-87 | 405.94 |
| PO056 | POINTE PEST CONTROL -IL, LLC | 01-87 | 595.00 |
| VO010 | VOSS LIGHTING | 01-87 | 167.80 |
| WE023 | WEINLAND REFRIGERATION | 01-87 | 758.30 |
| | **TOTAL MAINTENANCE | | 11,377.70 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 01 GENERAL FUND | | | |
| | MAINTENANCE ENGINEERING | | |
| G0028 | GONZALEZ COMPANIES, LLC | 01-88 | 3,080.00 |
| | **TOTAL ENGINEERING | | 3,080.00 |
| | 01 GENERAL FUND | GRAND TOTAL | 644,191.83 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 04 LIBRARY | | | |
| 4902 | AT & T | 04-00 | 168.91 |
| 551 | ILLINOIS AMERICAN WATER | 04-00 | 45.27 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 04-00 | 3,077.88 |
| AT028 | AT&T | 04-00 | 987.15 |
| CH030 | CHARTER COMMUNICATIONS | 04-00 | 254.97 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 04-00 | 664.47 |
| | **TOTAL | | 5,198.65 |
| | 04 LIBRARY | GRAND TOTAL | 5,198.65 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 07 PLAYGROUND AND RECREATION | | | |
| 3119 | COMPUTYPE IT SOLUTIONS | 07-00 | 30.00 |
| 4782 | SAM'S CLUB/SYNCHRONY BANK | 07-00 | 74.52 |
| 4902 | AT & T | 07-00 | 116.84 |
| 515 | HOME-BRITE ACE HARDWARE | 07-00 | 91.51 |
| 551 | ILLINOIS AMERICAN WATER | 07-00 | 66.09 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 07-00 | 2,051.92 |
| AM063 | AMAZON BUSINESS | 07-00 | 274.92 |
| AR013 | ARTWEAR SCREENPRINTING | 07-00 | 8,235.75 |
| AT028 | AT&T | 07-00 | 530.63 |
| BU079 | BUSEY BANK | 07-00 | 3,358.85 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 07-00 | 274.10 |
| DI036 | DISCOVERY FIRST AID & SAFETY SERV | 07-00 | 95.75 |
| EC001 | ECKERT FLORIST | 07-00 | 142.80 |
| GE046 | GEPP OF RI, LLC | 07-00 | 208.32 |
| GR037 | GRANT, MARY ROSE | 07-00 | 179.20 |
| IN014 | IN FOCUS MARKETING, LLC | 07-00 | 600.00 |
| MA147 | MARXAM LLC | 07-00 | 30.00 |
| NE056 | NEWGENT, GALE | 07-00 | 150.00 |
| ST062 | ST CLAIR COUNTY HEALTH DEPT | 07-00 | 370.00 |
| ST230 | STAPLES | 07-00 | 40.79 |
| UN049 | UNITED INK | 07-00 | 712.24 |
| WA116 | WALMART CREDIT CARD | 07-00 | 101.44 |
| | **TOTAL | | 17,735.67 |
| | 07 PLAYGROUND AND RECREATION | GRAND TOTAL | 17,735.67 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 12 GENERAL & COMMUNITY ASSISTANCE | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 12-00 | 12.03 |
| BU079 | BUSEY BANK | 12-00 | 3,670.25 |
| CD003 | SHRED-IT USA LLC | 12-00 | 6.55 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 12-00 | 43.70 |
| | **TOTAL | | 3,732.53 |
| | 12 GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | 3,732.53 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 13 MOTOR FUEL TAX FUND | | | |
| 3153 | SCI ENGINEERING, INC | 13-00 | 652.80 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 3,013.50 |
| 5270 | HORNER & SHIFRIN, INC | 13-00 | 4,784.42 |
| EL001 | ELECTRICO, INC. | 13-00 | 12,311.30 |
| | **TOTAL | | 20,762.02 |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 20,762.02 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 20 CAMPUS FUND | | | |
| 1473 | MARTIN GLASS COMPANY | 20-00 | 441.18 |
| 2102 | AMEREN ILLINOIS | 20-00 | 6,213.95 |
| 296 | CHEMSEARCHFE | 20-00 | 816.11 |
| 515 | HOME-BRITE ACE HARDWARE | 20-00 | 68.22 |
| 551 | ILLINOIS AMERICAN WATER | 20-00 | 1,353.49 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 20-00 | 29,992.20 |
| AL041 | ALL IN SHIPPING | 20-00 | 7.36 |
| BA126 | BAER HEATING & COOLING, INC | 20-00 | 15,971.64 |
| JO104 | JOHNSON CONTROLS FIRE PROTECTION | 20-00 | 437.00 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 20-00 | 7,529.18 |
| RA060 | RADIANT SOLUTIONS GROUP, LLC | 20-00 | 103.00 |
| SP055 | SPECTRUM ENTERPRISE | 20-00 | 219.98 |
| UN049 | UNITED INK | 20-00 | 1,169.38 |
| | **TOTAL | | 64,322.69 |
| | 20 CAMPUS FUND | GRAND TOTAL | 64,322.69 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 21 SEWER OPERATION & MAINTENANCE | | | |
| | SEWER COLLECTION | | |
| 890 | ST CLAIR TOWNSHIP | 21-75 | 189.70 |
| AM007 | AMERICAN WATER | 21-75 | 1,439.49 |
| PA076 | PAYMENT SERVICE NETWORK, INC | 21-75 | 532.15 |
| ST013 | STOOKEY TOWNSHIP | 21-75 | 25,155.96 |
| | **TOTAL SEWER COLLECTION | | 27,317.30 |
| | SEWER LINES | | |
| 1423 | EHRET PLUMBING & HEATING, INC. | 21-77 | 34,953.01 |
| 5317 | GRAINGER, INC. | 21-77 | 58.68 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-77 | 7,181.72 |
| AL041 | ALL IN SHIPPING | 21-77 | 86.99 |
| AM063 | AMAZON BUSINESS | 21-77 | 6.71 |
| CI043 | CINTAS CORP - UNIFORMS | 21-77 | 291.34 |
| CL019 | C & L BACKHOE | 21-77 | 900.00 |
| GO005 | GOODALL TRUCK TESTING | 21-77 | 61.00 |
| MI101 | MIDWEST EXCAVATING | 21-77 | 7,470.00 |
| OR001 | O'REILLY AUTO PARTS | 21-77 | 23.94 |
| | **TOTAL SEWER LINES | | 51,033.39 |
| | SEWER PLANT | | |
| 1030 | TEKLAB, INC. | 21-78 | 3,603.10 |
| 214 | BELLEVILLE SUPPLY COMPANY | 21-78 | 56.84 |
| 272 | MISSELHORN, BENJAMIN | 21-78 | 151.66 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 21-78 | 824.56 |
| 4902 | AT & T | 21-78 | 220.23 |
| 515 | HOME-BRITE ACE HARDWARE | 21-78 | 163.63 |
| 5317 | GRAINGER, INC. | 21-78 | 352.86 |
| 5425 | METRO LOCK & SECURITY INC | 21-78 | 149.00 |
| 551 | ILLINOIS AMERICAN WATER | 21-78 | 217.41 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-78 | 13,337.48 |
| 7591 | HD SUPPLY, INC | 21-78 | 1,299.25 |
| 8132 | WASTE MANAGEMENT CORP SERVICES IN | 21-78 | 2,054.17 |
| 834 | QUALITY RENTAL CENTER | 21-78 | 115.00 |
| AM053 | AMEREN ILLINOIS | 21-78 | 2,032.07 |
| AT028 | AT&T | 21-78 | 530.63 |
| CD003 | SHRED-IT USA LLC | 21-78 | 52.59 |
| CI043 | CINTAS CORP - UNIFORMS | 21-78 | 196.36 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 21-78 | 26,920.66 |
| HO034 | HOME DEPOT CREDIT SERVICES | 21-78 | 35.36 |
| HU069 | HUELS OIL COMPANY | 21-78 | 1,663.04 |
| NU001 | CARSON, MICKEY D | 21-78 | 14,494.00 |
| QU006 | QUILL CORPORATION | 21-78 | 168.24 |
| SI024 | EVOQUA WATER TECHNOLOGIES LLC | 21-78 | 8,095.80 |
| SU040 | SUTHERLAND, DYLAN | 21-78 | 60.00 |
| | **TOTAL SEWER PLANT | | 76,793.94 |
| | 21 SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 155,144.63 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 22 | SEWER REPAIR & REPLACEMENT FUND | | |
| 2435 | GATEWAY TRUCK & REFRIGERATION | 22-00 | 1,852.46 |
| | **TOTAL | | 1,852.46 |
| | 22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL | | 1,852.46 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 24 SEWER CONSTRUCTION FUND | | | |
| GO028 | GONZALEZ COMPANIES, LLC | 24-00 | 6,905.00 |
| | **TOTAL | | 6,905.00 |
| | 24 SEWER CONSTRUCTION FUND | GRAND TOTAL | 6,905.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 30 | SPECIAL SERVICE AREA | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 30-00 | 512.98 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 30-00 | 261.08 |
| | **TOTAL | | 774.06 |
| | 30 SPECIAL SERVICE AREA | GRAND TOTAL | 774.06 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 38 TIF 3 (CITY OF BELLEVILLE) | | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 38-00 | 1,475.75 |
| 3727 | OATES ASSOCIATES, INC. | 38-00 | 6,297.50 |
| EL001 | ELECTRICO, INC. | 38-00 | 25,918.45 |
| GO028 | GONZALEZ COMPANIES, LLC | 38-00 | 2,675.00 |
| VI026 | VIKING-CIVES MIDWEST, INC | 38-00 | 52,592.00 |
| | **TOTAL | | 88,958.70 |
| | 38 TIF 3 (CITY OF BELLEVILLE) | GRAND TOTAL | 88,958.70 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 44 | BELLEVILLE ILLINOIS TOURISM | | |
| 3586 | GREATER BELLEVILLE CHAMBER OF COM | 44-00 | 4,916.78 |
| | **TOTAL | | 4,916.78 |
| | 44 BELLEVILLE ILLINOIS TOURISM | GRAND TOTAL | 4,916.78 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 58 TIF 16 (ROUTE 15 WEST CORRIDOR) | | | |
| GO028 | GONZALEZ COMPANIES, LLC | 58-00 | 942.50 |
| MC118 | MCCLATCHY COMPANY LLC | 58-00 | 213.12 |
| | **TOTAL | | 1,155.62 |
| | 58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL | | 1,155.62 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 75 TIF 17 (EAST MAIN STREET ) | | | |
| BE188 | BELLEVILLE BOOKS | 75-00 | 25,000.00 |
| EL001 | ELECTRICO, INC. | 75-00 | 321.31 |
| | **TOTAL | | 25,321.31 |
| | 75 TIF 17 (EAST MAIN STREET ) | GRAND TOTAL | 25,321.31 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 77 TIF 19 (FRANK SCOTT PARKWAY) | | | |
| 5473 | ST CLAIR COUNTY COLLECTOR | 77-00 | 66,208.51 |
| UM001 | UMB BANK - CORPORATE TRUST | 77-00 | 33,104.26- |
| | **TOTAL | | 33,104.25 |
| | 77 TIF 19 (FRANK SCOTT PARKWAY) | GRAND TOTAL | 33,104.25 |
| | GRAND TOTAL FOR ALL FUNDS: | | 1,074,076.20 |
| | TOTAL FOR REGULAR CHECKS: | | 1,065,062.98 |
| | TOTAL FOR DIRECT PAY VENDORS: | | 9,013.22 |

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**
**PAYROLL DATE: 12/13/2024**

| | | |
|---|---|---|
| 01 50 | ADMINISTRATION | $14,795.41 |
| 01 51 | POLICE | $552,341.85 |
| 01 52 | FIRE | $266,879.61 |
| 01 53 | STREET | $41,789.86 |
| 01 54 | PARKS | $22,112.04 |
| 01 55 | WALNUT HILL CEMETERY | $7,170.76 |
| 01 56 | SANITATION | $45,599.61 |
| 01 57 | MT. HOPE CEMETERY | $2,425.50 |
| 01 60 | LEGAL | $7,958.98 |
| 01 61 | HOUSING DEPARTMENT | $26,746.06 |
| 01 62 | ECONOMIC DEVELOPMENT & PLANNING | $11,091.94 |
| 01 82 | MAYOR | $7,082.95 |
| 01 83 | FINANCE | $8,119.94 |
| 01 84 | HUMAN RESOURCE | $5,161.72 |
| 01 85 | CLERK | $6,954.87 |
| 01 86 | TREASURER | $3,282.22 |
| 01 87 | MAINTENANCE | $19,968.22 |
| 01 88 | ENGINEER | $6,332.52 |
| | **TOTAL GENERAL FUND** | **$1,055,814.06** |
| 4 | LIBRARY | $37,635.20 |
| 7 | RECREATION | $15,154.11 |
| 12 | G & C ASSISTANCE | $4,586.05 |
| 20 | CAMPUS | $2,913.40 |
| 21 75 | SEWER COLLECTIONS | $7,561.61 |
| 21 77 | SEWER LINES | $16,161.99 |
| 21 78 | SEWER PLANT | $57,994.63 |
| | **TOTAL SEWER DEPARTMENT** | **$81,718.23** |
| | **Employers' Portion of FICA (06-00-21500) CR** | $42,884.74 |
| | ****************TOTAL PAYROLL** | **$1,240,705.79** |

# TAX YEAR 2024 PROPOSED LEVY

| Estimated EAV 2024** | Fund | 2023 Levy Extension | 2024 Levy Request | | Estimated New Rate | Old Rate | Estimated Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| 509,476,059 | | | | | | | |
| | I.M.R.F. | 385,164 | 349,100 | 2.83% | 0.0685 | 0.0756 | -0.0071 |
| | Social Security | 600,163 | 553,400 | 4.49% | 0.1086 | 0.1178 | -0.0092 |
| | Tort Liability | 950,173 | 915,400 | 7.42% | 0.1797 | 0.1865 | -0.0068 |
| | Firemens Pension | 4,093,131 | 4,346,918 | 35.23% | 0.8532 | 0.8034 | 0.0498 |
| | Police Pension | 4,332,075 | 4,274,146 | 34.65% | 0.8389 | 0.8503 | -0.0114 |
| | Playground | 425,412 | 408,400 | 3.31% | 0.0802 | 0.0835 | -0.0033 |
| | GCA - General | 100,367 | 87,300 | 0.71% | 0.0171 | 0.0197 | -0.0026 |
| | GCA - Assistance | 100,367 | 87,300 | 0.71% | 0.0171 | 0.0197 | -0.0026 |
| | Library | 1,350,112 | 1,315,000 | 10.66% | 0.2581 | 0.2650 | -0.0069 |
| | | 12,336,964 | 12,336,964 | 100.00% | 2.4214 | 2.4215 | -0.0001 |

Change in levy request from PY extension **0.0000%**

**Final EAV for 2024 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

$264,000 more in funds are needed for the upcoming year than from last year's levy. In order to keep the levy flat at a 0% change, Administration proposed the following alternative for coming up with the $264,000, which the Finance Committee has approved:

Alternative Funding:

Use $264,000 from the 0.25% home rule sales tax fund (Fund 67) that the Finance Committee originally decided to set aside for debt payments for a parking garage.

REQUEST FOR LINE ITEM TRANSFER - **BUDGET** – 2024/2025

| DEPARTMENT/ DIVISION | ACCOUNT NUMBER (LINE ITEM) | LINE ITEM DESCRIPTION | ORIGINAL BUDGETED AMOUNT | AMOUNT OF TRANSFER | REVISED BUDGETED AMOUNT |
|---|---|---|---|---|---|
| Street Department | 01-53-42100 | Salaries – Regular | 1,241,000 | -9,500 | 1,231,500 |
| | 01-53-45300 | Unemployment Insurance | 2,000 | +1,500 | 3,500 |
| | 01-53-56300 | Training | 7,000 | +8,000 | 15,000 |
| Walnut Hill Cemetery | 01-55-83000 | Equipment | 13,000 | -12,600 | 400 |
| | 01-55-54900 | Other Professional Services | 2,000 | +12,600 | 14,600 |
| Economic Development | 01-62-42200 | Salaries – Part Time | 10,000 | -5,000 | 5,000 |
| | 01-62-55300 | Publishing | 2,500 | +5,000 | 7,500 |
| | 01-62-51300 | Maintenance Service – Vehicle | 750 | -250 | 500 |
| | 01-62-65500 | Automotive Fuel/Oil | 300 | +250 | 550 |
| Recreation | 07-00-42100 | Salaries – Regular | 360,600 | -15,000 | 345,600 |
| | 07-00-57100 | Utilities | 27,000 | +15,000 | 42,000 |
| GCA | 12-00-56300 | Training | 500 | -100 | 400 |
| | 12-00-83000 | Equipment | 15,000 | +100 | 15,100 |
| TIF 12 | 54-00-86000 | Streets | 692,483 | -50,000 | 642,483 |
| | 54-00-53200 | Engineering | 95,000 | +50,000 | 145,000 |

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

| Department Head Signature: | Finance Director Signature: | City Treasurer Signature: |
|---|---|---|
| Date Signed: | Jamie Maitret<br>Date Signed: 11/22/24 | Sarah M Bierman<br>Date Signed: 12/3/24 |

| Completed By: | Jamie Maitret | Date Completed: | 11-22-24 | Entered By: | | Date Entered: | |
|---|---|---|---|---|---|---|---|

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2024-2025

| DEPARTMENT/ DIVISION | ACCOUNT NUMBER (LINE ITEM) | LINE ITEM DESCRIPTION | ORIGINAL BUDGETED AMOUNT | AMOUNT OF TRANSFER | REVISED BUDGETED AMOUNT |
|---|---|---|---|---|---|
| Police | 01-51-56300 | Training | 93,741 | +100,000 | 193,741 |
| Library | 04-00-54900 | Other Professional Services | 5,000 | +10,114 | 15,114 |
| | 04-00-83000 | Equipment | 20,000 | +17,386 | 37,386 |
| | 04-00-51100 | Maintenance Service | 50,000 | +30,000 | 80,000 |
| GCA | 12-00-45300 | Unemployment Insurance | 0 | +30,000 | 30,000 |

Reason for amendments: Amendments are based on new revenue or prior year fund balance.

| Department Head Signature: | Finance Director Signature: | City Treasurer Signature: |
|---|---|---|
| Date Signed: | Date Signed: 11/22/24 | Date Signed: 12/3/24 |

| Completed By: | J. Maitret | Date Completed: | 11-22-24 | Entered By: | | Date Entered: | |
|---|---|---|---|---|---|---|---|

**City Of Belleville**

Project: Bicentennial Park Improvements Splash Pad

Location: Bicentennial Park

Engineer: Gonzalez Companies, LLC 11/19/2024

**BID TABULATION**

| | | | | Engineer's Estimate | | Hank's Excavating and Landscaping , Inc. | | | Stutz Excavating Inc. | | | Hemmer Construction, LLC | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5% Bid Security | ☐ Yes | ☐ No | | ☐ Yes | ☐ No | | ☐ Yes | ☐ No | |
| | | | | | | Acknowledged receipt of addenda | ☐ Yes | ☐ No | N/A | ☐ Yes | ☐ No | N/A | ☐ Yes | ☐ No | N/A |
| **Item #** | **Description** | **Unit** | **Quantity** | **Unit Cost** | **Total** | **Unit Cost** | **As Read Total** | **Actual Total** | **Unit Cost** | **As Read Total** | **Actual Total** | **Unit Cost** | **As Read Total** | **Actual Total** |
| 1 | EARTH EXCAVATION | LS | 1 | $ 15,000.00 | $ 15,000.00 | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 | $ 16,400.00 | $ 16,400.00 | $ 16,400.00 | $ 22,150.00 | $ 22,150.00 | $ 22,150.00 |
| 2 | SEEDING, FERTILIZER, AND MULCH | LS | 1 | $ 5,000.00 | $ 5,000.00 | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 | $ 5,250.00 | $ 5,250.00 | $ 5,250.00 | $ 6,300.00 | $ 6,300.00 | $ 6,300.00 |
| 3 | MOBILIZATION | LS | 1 | $ 10,000.00 | $ 10,000.00 | $ 2,650.00 | $ 2,650.00 | $ 2,650.00 | $ 16,500.00 | $ 16,500.00 | $ 16,500.00 | $ 18,900.00 | $ 18,900.00 | $ 18,900.00 |
| 4 | CONCRETE CURB, TYPE B | FOOT | 373 | $ 75.00 | $ 27,975.00 | $ 90.00 | $ 33,570.00 | $ 33,570.00 | $ 50.70 | $ 18,911.10 | $ 18,911.10 | $ 38.00 | $ 14,174.00 | $ 14,174.00 |
| 5 | CONCRETE GUTTER OUTLET, (SPECIAL) | EACH | 1 | $ 1,000.00 | $ 1,000.00 | $ 7,900.00 | $ 7,900.00 | $ 7,900.00 | $ 4,365.00 | $ 4,365.00 | $ 4,365.00 | $ 2,700.00 | $ 2,700.00 | $ 2,700.00 |
| 6 | PORTLAND CEMENT CONCRETE SIDEWALK, 4" | SQ. FT. | 580 | $ 15.00 | $ 8,700.00 | $ 14.00 | $ 8,120.00 | $ 8,120.00 | $ 7.35 | $ 4,263.00 | $ 4,263.00 | $ 10.00 | $ 5,800.00 | $ 5,800.00 |
| 7 | PORTLAND CEMENT CONCRETE SIDEWALK, 6" | SQ. FT. | 1,904 | $ 18.00 | $ 34,272.00 | $ 17.00 | $ 32,368.00 | $ 32,368.00 | $ 11.80 | $ 22,467.20 | $ 22,467.20 | $ 10.50 | $ 19,992.00 | $ 19,992.00 |
| 8 | SHADE STRUCTURE INSTALLED | LS | 1 | $ 20,000.00 | $ 20,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 29,500.00 | $ 29,500.00 | $ 29,500.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 9 | PICNIC TABLES INSTALLED | EACH | 2 | $ 500.00 | $ 1,000.00 | $ 2,500.00 | $ 5,000.00 | $ 5,000.00 | $ 2,685.00 | $ 5,370.00 | $ 5,370.00 | $ 1,850.00 | $ 3,700.00 | $ 3,700.00 |
| 10 | 10' WIDE SWINGING DOUBLE GATE | EACH | 1 | $ 2,000.00 | $ 2,000.00 | $ 4,600.00 | $ 4,600.00 | $ 4,600.00 | $ 4,235.00 | $ 4,235.00 | $ 4,235.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| 11 | 5' WIDE SWINGING GATE | EACH | 1 | $ 1,750.00 | $ 1,750.00 | $ 2,865.00 | $ 2,865.00 | $ 2,865.00 | $ 2,825.00 | $ 2,825.00 | $ 2,825.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 12 | DECORATIVE FENCE | FOOT | 288 | $ 75.00 | $ 21,600.00 | $ 97.65 | $ 28,123.20 | $ 28,123.20 | $ 65.45 | $ 18,849.60 | $ 18,849.60 | $ 110.00 | $ 31,680.00 | $ 31,680.00 |
| 13 | PAVEMENT REMOVAL | SQ. YD. | 51 | $ 15.00 | $ 765.00 | $ 44.00 | $ 2,244.00 | $ 2,244.00 | $ 25.00 | $ 1,275.00 | $ 1,275.00 | $ 45.00 | $ 2,295.00 | $ 2,295.00 |
| 14 | COMBINATION CURB AND GUTTER REMOVAL | FOOT | 33 | $ 10.00 | $ 330.00 | $ 19.00 | $ 627.00 | $ 627.00 | $ 19.30 | $ 636.90 | $ 636.90 | $ 45.00 | $ 1,485.00 | $ 1,485.00 |
| 15 | AGGREGATE BASE REPAIR | TON | 250 | $ 35.00 | $ 8,750.00 | $ 52.00 | $ 13,000.00 | $ 13,000.00 | $ 40.00 | $ 10,000.00 | $ 10,000.00 | $ 17.00 | $ 4,250.00 | $ 4,250.00 |
| 16 | SIGN PANEL TYPE 1 | SQ. FT | 2 | $ 250.00 | $ 500.00 | $ 325.00 | $ 650.00 | $ 650.00 | $ 125.00 | $ 250.00 | $ 250.00 | $ 150.00 | $ 300.00 | $ 300.00 |
| 17 | PAINT PAVEMENT MARKING - LINE 4" | FOOT | 489 | $ 3.00 | $ 1,467.00 | $ 1.35 | $ 660.15 | $ 660.15 | $ 2.50 | $ 1,222.50 | $ 1,222.50 | $ 3.00 | $ 1,467.00 | $ 1,467.00 |
| 18 | PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 3 | $ 75.00 | $ 225.00 | $ 60.00 | $ 180.00 | $ 180.00 | $ 30.00 | $ 90.00 | $ 90.00 | $ 10.00 | $ 30.00 | $ 30.00 |
| 19 | TRAFFIC CONTROL AND PROTECTION | LS | 1 | $ 5,000.00 | $ 5,000.00 | $ 750.00 | $ 750.00 | $ 750.00 | $ 5,250.00 | $ 5,250.00 | $ 5,250.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| | | | **GRAND TOTAL** | | **$165,334.00** | | **$ 194,807.35** | **$ 194,807.35** | | **$ 167,660.30** | **$ 167,660.30** | | **$ 153,723.00** | **$ 153,723.00** |

**City Of Belleville**

Project: Bicentennial Park Improvements Splash Pad

Location: Bicentennial Park

Engineer: Gonzalez Companies, LLC 11/19/2024

**BID TABULATION**

| | | | | Engineer's Estimate | | Hank's Excavating and Landscaping , Inc. | | | Stutz Excavating Inc. | | | Hemmer Construction, LLC | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5% Bid Security | ☐ Yes | ☐ No | | ☐ Yes | ☐ No | | ☐ Yes | ☐ No | |
| | | | | | | Acknowledged receipt of addenda | ☐ Yes | ☐ No | N/A | ☐ Yes | ☐ No | N/A | ☐ Yes | ☐ No | N/A |
| **Item #** | **Description** | **Unit** | **Quantity** | **Unit Cost** | **Total** | **Unit Cost** | **As Read Total** | **Actual Total** | **Unit Cost** | **As Read Total** | **Actual Total** | **Unit Cost** | **As Read Total** | **Actual Total** |
| | **ALTERNATE 1** | | | | | | | | | | | | | |
| 1 | AGGREGATE BASE COURSE, TYPE B, 8" | SQ. YD. | 800 | $ 35.00 | $ 28,000.00 | $ 22.00 | $ 17,600.00 | $ 17,600.00 | $ 15.45 | $ 12,360.00 | $ 12,360.00 | $ 18.00 | $ 14,400.00 | $ 14,400.00 |
| 2 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 (3") | TON | 134 | $ 180.00 | $ 24,120.00 | $ 158.00 | $ 21,172.00 | $ 21,172.00 | $ 170.00 | $ 22,780.00 | $ 22,780.00 | $ 215.00 | $ 28,810.00 | $ 28,810.00 |
| 3 | HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 (2") | TON | 90 | $ 180.00 | $ 16,200.00 | $ 205.00 | $ 18,450.00 | $ 18,450.00 | $ 205.00 | $ 18,450.00 | $ 18,450.00 | $ 233.00 | $ 20,970.00 | $ 20,970.00 |
| | | | **GRAND TOTAL** | | **$68,320.00** | | **$ 57,222.00** | **$ 57,222.00** | | **$ 53,590.00** | **$ 53,590.00** | | **$ 64,180.00** | **$ 64,180.00** |

# CONTRACT

## INSTRUCTIONS FOR EXECUTING CONTRACTS

If the Contract is signed by the secretary of the corporation, the following certificate should be executed by some other officer of the corporation, under the corporate seal. In lieu of the following certificate, there may be attached to the Contract copies of so much of the records of the corporation as will show the official character and authority of the officers signing, duly certified by the secretary, or assistant secretary, under the corporate seal to be true copies.

The full name and business address of the Contractor should be inserted, and the Contract be signed with his official signature. Please have the name of the signing party or parties typewritten, or printed, under all signatures to the Contract.

If the Contractor is operating as a partnership, each partner should sign the Contract. If the Contract is NOT signed by all partners, there should be attached to the Contract a duly authenticated power-of-attorney evidencing the signer's (signers') authority to sign such Contract for-and-in-behalf of the partnership.

If the Contractor is an individual, the trade name (if the Contractor is operating under a trade name) should be indicated in the Contract and the Contract should be signed by such individual. If signed by one other than the Contractor, there should be attached to the Contract a duly authenticated power-of-attorney evidencing the signer's authority to execute such Contract for-and-in-behalf of the Contractor.

If the Contractor is a corporation, the following certificate should be executed:

I, _____, certify that I am the

Secretary of the Corporation,

_____, and that

_____ who signed the foregoing Contract on

behalf of the Contractor, was then _____ of said

Corporation; that said Contract was duly signed for and in-behalf of said Corporation by

authority of its governing body, and is within the scope of its corporate powers.

# CONTRACT

## BICENTENNIAL SPLASH PAD IMPROVEMENTS

## BELLEVILLE, ILLINOIS

THIS CONTRACT, made the _____ day of _____, 20__, by

and between _____HEMMER CONTRACTING, LLC_____, hereinafter called

the "Contractor", and the City of Belleville hereinafter called the "Owner".

WITNESSETH, that the Contractor and the Owner, for the consideration stated herein agree as follows:

**SCOPE OF WORK:** The Contractor shall perform everything required to be performed, and shall provide and furnish at his sole cost and expense all the labor, tools, materials (except as otherwise specified), expendable equipment, transportation services, bonds, and insurance required for **BICENTENNIAL SPLASH PAD IMPROVEMENTS** all in strict accordance with the Contract Documents, including any and all addenda, prepared by the City of Belleville, in these Contract Documents referred to, as Owner, which Plans and Specifications, and other Contract Documents, are hereby made a part of this Contract; and the Contractor shall do everything required by this Contract and the other Documents constituting a part hereof.

**THE CONTRACT PRICE:** The Owner shall pay the Contractor for the performance of the work complete in place; the accepted price submitted by the Contractor pursuant to the "Notice to Bidders", the Owner having accepted the Contractor's proposal as the lowest and best bid. The accepted price shall be set out on the proposal sheets bound in this Specification Document, which proposal sheets are hereby, by reference, made as much a part of this Contract as if repeated verbatim herein.

**TIME OF COMPLETION:** The Contractor agrees to commence the work to be performed under this Contract within ten (10) calendar days after execution of the Contractual Documents, or upon receipt of a substantial portion of materials, and to diligently prosecute the work in such a sequence and manner as to complete the work in all detail ready for continuous and successful operation within the time limit stated in the Proposal.

In case the Contractor shall fail to complete the work or any part thereof according to the terms of this Contract, then, and in such case, the Owner reserves the right and is hereby authorized to declare this Contract forfeited and to re-let the unfinished portion thereof in the manner provided by law, and such person or persons to whom such work shall have been re-let shall be and are hereby authorized to complete said portion of the work without hindrance from the Contractor. And the Contractor shall be liable, in case of nonperformance of this Contract, or any part thereof, and hereby agrees to pay said Owner, as damages, all the costs, charges and expenses attending such re-letting, and also such sums or amounts as it shall cost to complete the said Contract over and above the amounts hereby agreed for the various items therefor.

**COMPONENT PARTS OF THIS CONTRACT:** This Contract consists of the following component parts all of which are as fully a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

1) Notice to Bidders.
2) Special Provisions.
3) Addenda Numbers: _____, _____, _____, _____.
4) Construction Drawings.
5) Drawings and Descriptions submitted by the Contractor and approved by the City of Belleville.
6) The Contractor's Proposal.
7) This Contract.
8) Performance Bond.
9) The Substance Abuse Prevention on Public Works Act
10) Illinois Department of Labor Certified Payroll
11) Project Labor Agreement
12) Grant Agreement No. 24-203163
13) IDNR/OWR Permit Requirements

**CONTRACT PROVISION:** The Contractor covenants and agrees to pay all damages for injury to real or personal property, or for any injury or death sustained by any person growing out of any act or deed of the Contractor, or his employees; or any of his subcontractors or their employees. The Contractor hereby agrees to indemnify and save the Owner, harmless against all suits and actions of every name and description brought against said Owner for, or on account of any such injuries to real or personal property, or injuries received, or death sustained by any person or persons, caused by said Contractor, his servants, agents, or employees, in the execution of said work; or by or in consequence of any negligence in guarding the same; or by or on account of any omission or act of the Contractor, his agents or employees; and the said Contractor further agrees that so much of the money due him under and by virtue of this Contract as shall be considered necessary by the Owner may be retained by said Owner to protect itself against loss until such suit or claim for damages shall have been settled, and evidence to that effect shall have been furnished to the satisfaction of the said Owner.

**LIQUIDATED DAMAGES:** Owner and Contractor recognize that the Owner will suffer direct financial loss if Work is not completed within the Contract times specified above plus any extensions thereof allowed, and therefore time is of the essence. They also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Contactor and Surety agree to forfeit and pay owner as liquidated damages for delay (but not as a penalty) the amount of one thousand dollars ($1000) for each calendar day that expires after the Contract Time specified for substantial completion until the Work is substantially complete and one thousand dollars ($1,000) for each calendar day that expires after the time specified for final completion and ready for final acceptance until the Work is completed. These amounts represent a reasonable estimate of Owner’s expenses for extended delays and for inspection, engineering services, and administrative costs associated with such delay. This provision shall be effective between the parties ipso facto and without demand or putting in default,

it being specifically agreed that the Contractor by his mere failure to complete the Work on or before the date specified shall be deemed in default.

**PREVAILING WAGES:** The work to be performed under this Agreement is subject to the requirements of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). Contractor shall pay not less than the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work under this award of employed in the accomplishment of this project. On-site wage interviews may be conducted periodically to assure compliance with the prevailing wage rates. At the time of each payment request, the Contractor must submit copies of certified weekly payrolls as proof of compliance with prevailing wage rates. Payment will not be made without submittal of this documentation and full compliance with the prevailing wage rates. For additional information, please visit the Illinois Department of Labor's Web Site at illinois.gov/idol/Laws-Rules/CONMED.

**ACCEPTANCE AND FINAL PAYMENT:** Upon receipt of written notice that the work is ready for final inspection and when the City of Belleville finds the work acceptable under the Contract and the Contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and has been accepted by him under the terms and conditions thereof. Before issuance of final certificate, the Contractor shall submit to the Owner satisfactory evidence and affidavits that all payrolls, material bills, subcontractors and other indebtedness have been paid.

The City of Belleville, upon issuance of the final certificate that the work provided for in this Contract has been completed under the terms and conditions thereof and if the City is satisfied that all work has been completed in a satisfactory manner and according to the terms and conditions of the Contract, will deliver to the Contractor final payment according to the final estimates furnished by the City of Belleville, said final payment to be made payable thirty (30) days from the date of final acceptance of the work by the Owner.

To each of the conditions and stipulations of this Contract, the undersigned each for himself, binds itself, its successors and assigns. IN WITNESS WHEREOF, the City of Belleville, and the Contractor have hereunto respective set their names the day and year first written above.

HEMMER CONTRACTING, LLC
BIDDER - COMPANY NAME

(SEAL)

51 LEA DRIVE
ADDRESS

FAIRVIEW HEIGHTS, IL 62208
CITY / STATE / ZIP

BY: _____ ATTEST: _____

_____ _____
TITLE DATE TITLE DATE

(SEAL)

CITY OF BELLEVILLE, ILLINOIS
City Hall 101 So. Illinois St.
Belleville, IL 62220

BY: _____ ATTEST: _____

_____ _____
DATE DATE

# PERFORMANCE BOND

**KNOW YE ALL MEN BY THESE PRESENTS**: That we, the undersigned, ___HEMMER CONTRACTING, LLC_____, as PRINCIPAL, and _____, as SURETY with authority to do business in Illinois, are held firmly bound unto the City of Belleville, Illinois, in the penal sum of _____ Dollars ($_____) lawful money of the United States for the payment of which, well and truly to be made, we bind ourselves jointly and severally, and our joint and several heirs, executors, administrators and assigns, firmly by these presents, this _____ day of _____, 20 ___.

**THE CONDITIONS OF THIS OBLIGATION** are such that, the above named PRINCIPAL did, on the _____ day of _____, 20 ___, enter into a written Contract for **BICENTENNIAL PARK SPLASH PAD IMPROVEMENTS** with the City of Belleville, Illinois, in accordance with the plans and specifications approved and adopted by said City of Belleville, which are made a part of this Bond. Said PRINCIPAL has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials apparatus, fixtures or machinery furnished to such PRINCIPAL for performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted.

**NOW THEREFORE**, if the above names and bounden shall well and faithfully do and perform the work of said Contract in all respects according to the time, terms and conditions specified in said Contract and in accordance with all requirements of law, and shall promptly pay all debts incurred by him or any subcontractor in the prosecution of said work, including labor, service and materials furnished then this obligation shall be void; otherwise to remain in full force, virtue and effect.

**IN TESTIMONY WHEREOF**, we have hereunto set our hands and seals this _____ day of _____, 20 ___.

(SEAL) PRINCIPAL

HEMMER CONTRACTING, LLC
PRINCIPAL - COMPANY NAME

51 LEA DRIVE
ADDRESS

FAIRVIEW HEIGHTS, IL 62208
CITY / STATE / ZIP

BY: _____

_____
TITLE DATE

ATTEST: _____

_____
TITLE DATE

(SEAL) SURETY

_____

_____
SURETY - COMPANY NAME

BY:

_____
ATTORNEY-IN-FACT

Subscribed and sworn to before me this _____ day of _____, 20 ___.

My commission expires:_____ _____
NOTARY PUBLIC

Approved this _____ day of _____, 20 ___.

CITY OF BELLEVILLE, ILLINOIS
City Hall 101 So. Illinois St.
Belleville, IL 62220

BY: _____

_____
DATE

ATTEST: _____

_____
DATE

# PAYMENT BOND

**KNOW YE ALL MEN BY THESE PRESENTS**; That we, the undersigned,

HEMMER CONTRACTING, LLC
(Name of Contractor)

51 LEA DRIVE FAIRVIEW HEIGHTS, IL 62208
(Address of Contractor)

a_____ hereinafter called
(Corporation, Partnership or Individual)

Principal, and _____
(Name of Surety)

_____
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the City of Belleville, hereinafter called OWNER, in the penal sum of _____
_____ ($_____)
in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, _____, a copy of which is hereto attached and made a part hereof for the construction of:

**City of Belleville – BICENTENNIAL PARK SPLASH PAD IMPROVEMENTS**

NOW, THEREFORE, if the Principal shall promptly make payments to all persons, firms, Subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the Work provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such Work, and all insurance premiums on said Work, and for all labor, performed in such Work whether by Subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the Contract Documents accompanying

the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the Contract Documents.
PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each one of which shall be deemed an original, this the _____ day of _____, _____.

ATTEST:

_____ (Principal Secretary)

_____ Principal

(SEAL)

By_____

_____ Address

_____ Witness as to Principal

_____ Address

_____ Surety

ATTEST:

_____ (Surety Secretary)

(SEAL)

_____ Witness as to Surety

By_____ Attorney-in-Fact

_____ Address

_____ Address

NOTE: Date of Bond must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute Bond.

IMPORTANT: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located.

## NOTICE OF AWARD

TO: HEMMER CONTRACTING, LLC

51 LEA DRIVE

FAIRVIEW HEIGHTS, IL 62208

PROJECT DESCRIPTION: **BICENTENNIAL PARK SPLASH PAD IMPROVEMENTS**

The Owner has considered the bid submitted by you for the above described work in response to bids received on November 19, 2024.

You are hereby notified that your base bid and alternate 1 bid has been accepted for items in the amount of Two hundred seventeen thousand, nine hundred three dollars and zero cents ($217,903.00).

You are required by the Instruction to Bidders to execute the Agreement and furnish the required Contract, Contract Bond, Affidavit of Availability and certificates of insurance naming the City of Belleville and Gonzalez Companies, LLC. as additional insured within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said bonds within fifteen (15) days from the date of this notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid as abandoned and as a forfeiture of your bid bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, 20_____.

City of Belleville

By _____
Mayor

---

## ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By_____

This the _____ day of _____, 20_____

By_____

Title_____

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-01-02

# Citizens Park - Challenge Course - Grant CWO

Belleville Parks and Recreation
Attn: Jason Poole
317 S. 44th Street
Belleville, IL 62226
United States
Phone: 618-233-1416
Fax:618-233-1449
jpoole@belleville.net

**Ship to Zip** 62226

| Quantity | Part # | Description | Unit Price | Amount |
|---|---|---|---|---|
| 1 | 13673 | GameTime - Pro 2000-<br>2024 Community Champions Matching Funds Grant<br>*[Accent:_____] [Basic:_____] [HDPE:_____]* | $78,993.00 | $78,993.00 |
| 1 | 13640 | GameTime - Challenge Course Timing Scorebd Pkg | $6,500.00 | $6,500.00 |
| 1 | 13641 | GameTime - Challenge Course Timing Uprt Pkg<br>*[Basic:_____]* | $2,526.00 | $2,526.00 |
| 1 | 12583 | GameTime - Ada Primetime Swing Frame, 3 1/2" Od<br>*[Basic:_____]* | $1,886.00 | $1,886.00 |
| 2 | 12584 | GameTime - Ada Primetime Swing Aab, 3 1/2" Od<br>*[Basic:_____]* | $1,167.00 | $2,334.00 |
| 4 | 8910 | GameTime - Belt Seat 3 1/2"Od(8910) | $384.00 | $1,536.00 |
| 2 | 8696 | GameTime - Encl Seat 3 1/2"(8696) | $478.00 | $956.00 |
| 1 | 2024 GT-Grant | MISC - 2024 Matching Funds Grant-<br>**Grant Rules and Limitations:**<br>To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed $75,000, and payment in full must accompany your order. For play systems with a list price of less than $75,000 and greater than $25,000 with payment in full, GameTime playground grants are available with matching funds up to 80%. For play systems that exceed $25,000, and purchased with credit terms, matching funds are available up to 65%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, Xscape®, and Modern City® systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, KidCourse, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. **All applications must be received and validated by the project administrator by October 18, 2024.** GameTime reserves the right to decline any application for a GameTime grant. **GameTime will accept grant orders until October 25, 2024**, or until all eligible funds are disbursed, whichever comes first. **Customer must be able to receive order by December 31, 2024, subject to transportation availability.** GameTime reserves the right to terminate this offer at any time without notice. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2024 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. Other terms and restrictions may apply. Contact your local GameTime representative for complete details. | | |
| Contract: OMNIA | | #2017001134 | **Sub Total** | $94,731.00 |
| | | | **Grant** | ($27,083.66) |
| | | | **Freight** | $3,159.21 |
| | | | **Total** | **$70,806.55** |

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-01-02

# Citizens Park - Challenge Course - Grant CWO

**Comments**

*Current GameTime pricing is valid through 10/31/24. This quote must be purchased prior to this date for pricing to be honored.

***MATERIALS ONLY**: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Cash with Order (CWO) requires payment in full via check or money order, at the time of order.

**GAMETIME - TERMS & CONDITIONS:**

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks *(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

**SUPPLY ONLY:**

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-01-02

# Citizens Park - Challenge Course - Grant CWO

**ACCEPTANCE OF QUOTATION:**

*Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.*

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number:_____ Date: _____

Purchase Amount: **$70,806.55**

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____
Salesperson's Signature Customer Signature

**BILLING INFORMATION:**

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

**SHIPPING INFORMATION:**

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-02-01

# Citizens Park - Surfacing and Installation

Belleville Parks and Recreation
Attn: Jason Poole
317 S. 44th Street
Belleville, IL 62226
United States
Phone: 618-233-1416
Fax:618-233-1449
jpoole@belleville.net

**Ship to Zip** 62226

| Quantity | Part # | Description | Unit Price | Amount |
|---|---|---|---|---|
| 1 | EWF | GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)-<br>• Area: 4755 Sq.Ft.<br>• Thickness (Compacted): 12"<br>• 235 CY | $5,365.00 | $5,365.00 |
| 1 | INSTALL | MISC - Installation of Equipment and Surfacing -<br>Includes:<br>Equipment in quote 166813-01-02<br>EWF surfacing above (235 CY)<br><br>Spoils remain on site.<br>Does not include any site work or borders.<br>If site is not level or access is difficult, additional charges will apply.<br>Customer is responsible for offloading equipment.<br><br>ST CLAIR COUNTY PREVAILING WAGES | $45,711.00 | $45,711.00 |
| Contract: OMNIA #2017001134 | | | **Sub Total** | $51,076.00 |
| | | | **Freight** | $2,538.00 |
| | | | **Total** | **$53,614.00** |

**Comments**

***INSTALLATION**: Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-02-01

# Citizens Park - Surfacing and Installation

**GAMETIME - TERMS & CONDITIONS:**

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks *(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

**INSTALLATION CONDITIONS:**

- **ACCESS:** The site must be clear, level, and provide unrestricted access for trucks and machinery. Any site that is inaccessible may incur additional charges.
- **STORAGE:** The customer is responsible for providing a secure area for off-loading and storing equipment during installation. Once equipment is delivered to the site, the owner assumes responsibility for any theft or vandalism unless alternative arrangements are made and documented in the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only, prior to the installation of drains, subbase, or surfacing. The customer is responsible for any unforeseen conditions such as buried utilities (public or private), tree stumps, rocks, or any other concealed materials or conditions that may result in additional labor or material costs.
- **UTILITIES:** The installer will contact 811 to locate all public utilities before layout and excavation of footer holes. The owner is responsible for identifying any private utilities. Cunningham Recreation and the installer are not liable for any damage to unmarked private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise stated. The price includes only the items specified in this quotation. Additional site work or specialized equipment needs may result in price adjustments.
- **SITE CONDITIONS:** The site must have a slope of less than 1.5%. Any excavation or grading required to achieve an acceptable slope is the responsibility of others unless otherwise noted. All demolition and site preparation must be completed before the installation crew is mobilized.
- **GENERAL INSTALLATION NOTES:** Installation will be performed according to the manufacturer's specifications by a GameTime-certified installer. A one-year warranty on all labor is provided from the date of completion. Product warranty and service claims may not include labor.

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2024
Quote #
166813-02-01

# Citizens Park - Surfacing and Installation

**ACCEPTANCE OF QUOTATION:**

*Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.*

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number:_____ Date: _____

Purchase Amount: **$53,614.00**

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____

Salesperson's Signature Customer Signature

**BILLING INFORMATION:**

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

**SHIPPING INFORMATION:**

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

**Gonzalez Companies, LLC**
*Construction Management – Civil Engineering*
525 W Main Street, Ste. 125
Belleville, IL 62220
314-961-1888 Fax: 314-961-1814
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE
ATTN: JASON POOLE
510 WEST MAIN STREET
BELLEVILLE, IL 62220

DATE October 2, 2024

PROJECT BICENTENNIAL PARK SPLASH PAD IMPROVEMENTS
PROJECT NO. TBD
DEPARTMENT Construction Engineering
PROJECT TYPE Construction Services

## SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with BICENTENNIAL PARK SPLASH PAD IMPROVEMENTS, which work is hereinafter referred to as the PROJECT.

## SECTION 2 SCOPE OF SERVICES

BACKGROUND
The City of Belleville has a desire to make certain improvements to Bicentennial Park consisting of parking lots, curb, sidewalk, fencing and shade structures.

Construction services are desired for the construction of Parking Lot bid package and these services have been included herein.

TASK 1: CONSTRUCTION SERVICES
ENGINEER agrees to provide construction inspection services for the project. This proposal has been developed assuming either alternate will be accepted. Daily inspections are expected to include the following specific items.

- CONCRETE MATERIAL TESTING – ONE CYLINDER SET PER WEEK PER PAY ITEM AND ONE AIR/SLUMP PER DAY OR EVERY 50 CY.
- ASPHALT MATERIAL TESTING – ONE NUCLEAR DENSITY TEST
- GENERAL SITE INSPECTION

The ENGINEER will provide up to two (4) hours of daily inspection by a Project Engineer V, Project Engineer III, Technician IV or Technician III during the site improvement operation. It

is assumed the site improvement operation will last a maximum of 20 working days. ENGINEER will provide daily reports during ongoing construction.

Additional time has been included in the manhour estimate for preparation and processing of prefinal and final pay estimates, as well as preconstruction meetings, final inspection, closeout and general project management, administration, and coordination.

TASK 2: CONSTRUCTION LAYOUT
ENGINEER agrees to provide construction layout services for the project. This proposal has been developed assuming either alternate will be accepted.

The ENGINEER will provide one round of Sidewalk layout, Curb layout, Fence layout, and an additional round of re-staking if needed.

ASSUMPTIONS AND CLARIFICATIONS:
For Task 1, the estimated time and fee provided in the manhour estimate is largely dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, daily construction inspection assistance will be provided up to a maximum number of hours stated above. If additional time is needed due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

## SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE
ENGINEER will complete all work on this task order within a mutually agreed upon schedule.

## SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 3 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of TWENTY ONE THOUSAND dollars (21,000 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE
ATTN: JASON POOLE
510 WEST MAIN STREET
BELLEVILLE, IL 62220

## SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

| | |
|---|---|
| Exhibit A | Professional Service Rates |
| Exhibit B | Terms and Conditions |
| Exhibit C | Manhour Estimate |

## SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 2 day of OCTOBER, 2024.

| GONZALEZ COMPANIES, LLC | CITY OF BELLEVILLE |
|---|---|
| _____ | _____ |
| | Authorized client representative |
| Barry Grant | _____ |
| | Print name |
| President | _____ |
| | Print title |
| October 2, 2024 | _____ |
| Date | Date |

# TERMS & CONDITIONS
January 1, 2019

1. **STANDARD OF PERFORMANCE**
The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. **INSURANCE**
ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of $250,000; Automobile Liability insurance of $1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of $500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. **OPINIONS OF PROBABLE COST (COST ESTIMATES)**
Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s') methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. **CONSTRUCTION PROCEDURES**
ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. **CONTROLLING LAW**
This Agreement is to be governed by the law of the state of Illinois or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

6. **SERVICES AND INFORMATION**
CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. **SUCCESSORS AND ASSIGNS**
CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. **RE-USE OF DOCUMENTS**
All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. **TERMINATION OF AGREEMENT**
CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Furthermore, CLIENT/OWNER may terminate this Agreement for its convenience and without cause by giving no less than ten (10) business days written notice to ENGINEER. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. **SEVERABILITY**
If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. **INVOICES**
ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. **CHANGES**
The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. **CONTROLLING AGREEMENT**
These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. **EQUAL EMPLOYMENT AND NONDISCRIMINATION**
In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. **HAZARDOUS MATERIALS**
CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the even hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants 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) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. **EXECUTION**
This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. **LIMITATION OF LIABILITY**
ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed $3,000,000, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. **LITIGATION SUPPORT**
In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. **UTILITY LOCATION**
If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. **ESCALATION**
Annual rate escalation of 6% effective January 1, 2017.

**21. LIMITATION OF DESIGN ALTERNATIVES**
The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

22. **GRAPHICS CONTROL**
Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

10/2/24

**Bicentennial Park Splash Pad Improvements**

**MANHOUR ESTIMATE**

**PREPARED BY: IG**

**QA'ED BY: TS**

| ROW ID | REVENUE<br>PHASES, TASKS AND MILESTONES | Project Manager VIII | Project Engineer V | Project Engineer IV | HOURS |
|---|---|---|---|---|---|
| 1.00 | **Construction Management** | | | | |
| 1.01 | Preconstruction Meetings and Coordinaiton | 1 | 2 | | 3 |
| 1.02 | Inspection - Assume 20 Days @ 4hr/ Day | | 80 | | 80 |
| 1.03 | Final Closeout & Payment | 2 | 8 | | 10 |
| 1.04 | PM - Admin | 12 | | | 12 |
| 1.05 | | | | | 0 |
| 1.06 | | | | | 0 |
| 1.07 | | | | | 0 |
| 1.08 | | | | | 0 |
| 1.09 | | | | | 0 |
| **SUM** | **SUMMARY** | **15** | **90** | **0** | **105** |
| | | | | | |
| 2.00 | **Construction Layout** | | | | |
| 2.01 | Sidewalk Layout | | | 4 | 4 |
| 2.02 | Curb Layout | | | 8 | 8 |
| 2.03 | Fence Layout | | | 4 | 4 |
| 2.04 | Layout Files | | 8 | | 8 |
| 2.05 | QA | 2 | | | 2 |
| 2.06 | Re-Stake | | | 8 | 8 |
| 2.07 | | | | | 0 |
| **SUM** | **SUMMARY** | **2** | **8** | **24** | **34** |
| | | | | | |
| | **TOTAL** | **17** | **98** | **24** | **139** |

## 2024 PROFESSIONAL SERVICE RATES

| Employee Classification | Rate |
|---|---|
| Principal I | $285 |
| Project Manager XII | $285 |
| Project Manager XI | $275 |
| Project Manager X | $265 |
| Project Manager IX | $255 |
| Project Manager VIII | $245 |
| Project Manager VII | $235 |
| Project Manager VI | $225 |
| Project Manager V | $215 |
| Project Manager IV | $205 |
| Project Manager III | $195 |
| Project Manager II | $185 |
| Project Manager I | $175 |
| Survey Manager | $160 |
| Senior Structural Engineer III | $185 |
| Senior Structural Engineer II | $180 |
| Senior Structural Engineer I | $170 |
| Project Engineer X | $190 |
| Project Engineer IX | $180 |
| Project Engineer VIII | $170 |
| Project Engineer VII | $160 |
| Project Engineer VI | $150 |
| Project Engineer V | $140 |
| Project Engineer IV | $130 |
| Project Engineer III | $120 |
| Project Engineer II | $110 |
| Project Engineer I | $100 |
| Survey Technician III | $100 |
| Survey Technician II | $90 |
| Survey Technician I | $80 |
| Technician IX | $152 |
| Technician VIII | $137 |
| Technician VII | $127 |
| Technician VI | $117 |
| Technician V | $107 |
| Technician IV | $97 |
| Technician III | $87 |
| Technician II | $77 |
| Technician I | $67 |

**Direct Costs**

| | |
|---|---|
| Mileage | IRS Current Standard Rate |
| Other Direct Costs | 15% Markup |
| Subconsultant Costs | 15% Markup |

Illinois Department of Transportation

# Local Public Agency General Maintenance

## Estimate of Maintenance Costs

Submittal Type: Original

| Local Public Agency | County | Section Number | Maintenance Period Beginning | Maintenance Period Ending |
|---|---|---|---|---|
| City of Belleville | St. Clair | 26-00000-00-GM | 05/01/25 | 04/30/26 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|---|---|---|---|---|---|---|---|---|
| Shared Maintenance | I | No | Smithton TWP Labor | INV | 1 | $8,400.00 | $8,400.00 | |
| | I | No | Shiloh Val Twp-Plum Hill | INV | 1 | $2,000.00 | $2,000.00 | $10,400.00 |
| Street Det Labor | IIA | No | City Labor Force | HRS | 7,549 | $36.75 | $277,425.75 | |
| | IIA | No | City Labor Force | HRS | 650 | $46.79 | $30,413.50 | |
| | IIA | No | City Labor Force | HRS | 450 | $68.41 | $30,784.50 | $338,623.75 |
| Traffic Control | IIA | No | In House | EA | 0 | $600.00 | $0.00 | $0.00 |
| Miscellaneous Rock | III | No | Bedding Stone RR#2 | TON | 500 | $15.10 | $7,550.00 | |
| | III | No | RR#3 | TON | 500 | $16.90 | $8,450.00 | |
| | III | No | RR#4 | TON | 500 | $18.75 | $9,375.00 | |
| | III | No | CA-6 | TON | 1,200 | $10.10 | $12,120.00 | |
| | III | No | CA-7 | TON | 500 | $15.00 | $7,500.00 | $44,995.00 |
| Street Patching | III | No | Cold Patch | TON | 1,000 | $82.00 | $82,000.00 | |
| | III | No | Hot Mix (Split E & W) | TON | 200 | $62.35 | $12,470.00 | |
| | III | No | Bit. Premix for Maint-1 | TON | 700 | $155.00 | $108,500.00 | $202,970.00 |
| Snow and Ice Removal | III | No | Sand FA-6 | TON | 200 | $10.50 | $2,100.00 | |
| | III | No | Rock Salt | TON | 4,000 | $64.00 | $256,000.00 | $256,000.00 |
| Culvert Replacement | III | No | 10" Culverts | LF | 500 | $5.20 | $2,600.00 | |
| | III | No | 10" Regular Bands | EA | 20 | $8.50 | $170.00 | |
| | III | No | 12" Culverts | LF | 1,000 | $9.50 | $9,500.00 | |
| | III | No | 12" Regular Bands | EA | 30 | $10.25 | $307.50 | |
| | III | No | 15" Culverts | LF | 200 | $9.50 | $1,900.00 | |
| | III | No | 15" Regular Bands | EA | 5 | $15.00 | $75.00 | |
| | III | No | 18" Culverts | LF | 100 | $11.50 | $1,150.00 | |
| | III | No | 18" Regular Bands | EA | 4 | $16.00 | $64.00 | |
| | III | No | 21" Culvert pipe | LF | 100 | $13.00 | $1,300.00 | |
| | III | No | 21" Regular Bands | EA | 3 | $17.75 | $53.25 | |
| | III | No | 24" Culvert pipe HDPE | LF | 100 | $20.00 | $2,000.00 | |
| | III | No | 36" Culvert pipe HDPE | LF | 80 | $25.00 | $2,000.00 | $21,119.75 |
| Curb and Sidewalk Repair | III | Yes | Class SI Concrete | CY | 125 | $110.00 | $13,750.00 | $13,750.00 |
| Bituminous Surface Treatment | IV | No | Contract Work | SY | 200,000 | $1.85 | $370,000.00 | $370,000.00 |
| Sidewalk Maintenance | IV | No | Contract Work | BID | 1 | $150,000.00 | $150,000.00 | $150,000.00 |
| Traffic Signal Maintenance | IV | No | Contract Work | T&M | 1 | $82,000.00 | $82,000.00 | |
| | IV | No | IDOT/Blvl Master Agreement | BID | 1 | $8,000.00 | $8,000.00 | $90,000.00 |
| Crack Seal Concrete Streets | III | No | Sealant Road Saver Hot Applied | TON | 20 | $1,160.00 | $23,200.00 | $25,000.00 |
| Pavement Markings | IV | No | Contract Work | BID | 1 | $30,000.00 | $30,000.00 | $30,000.00 |
| Infrastructure Maintenance | IV | No | Contract Work | T&M | 1 | $300,000.00 | $300,000.00 | $300,000.00 |

# Estimate of Maintenance Costs

Submittal Type: Original

| Local Public Agency | County | Section | Maintenance Period Beginning | Maintenance Period Ending |
|---|---|---|---|---|
| City of Belleville | St. Clair | 26-00000-00-GM | 05/01/25 | 04/30/26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Ditching Maintenance | IV | No | Contract Work | T&M | 1 | $80,000.00 | $80,000.00 | $80,000.00 |
| Concrete Patch Maintenance | IV | Yes | Contract Work | BID | 1 | $180,000.00 | $180,000.00 | $180,000.00 |
| Asphalt Patch Maintenance | IV | Yes | Contract Work | BID | 1 | $305,000.00 | $305,000.00 | $305,000.00 |
| Pavement Sealing | IV | Yes | Contract Work | Bid | 1 | $16,000.00 | $16,000.00 | $16,000.00 |
| | | | | | | | | |
| Crack Seal Concrete Streets | III | No | Detack | GAL | 360 | $5.00 | $1,800.00 | |
| | | | | | | | **Total Operation Cost** | $2,433,858.50 |

Estimate of Maintenance Costs Summary

| **Maintenance** | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|---|---|---|---|---|
| Local Public Agency Labor | $349,023.75 | | | $349,023.75 |
| Local Public Agency Equipment | $0.00 | | | $0.00 |
| Materials/Contracts(Non Bid Items) | $0.00 | | | $0.00 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | $563,834.75 | | | $563,834.75 |
| Formal Contract (Bid Items) | $1,521,000.00 | | | $1,521,000.00 |
| **Maintenance Total** | $2,433,858.50 | | | $2,433,858.50 |

Estimated Maintenance Eng Costs Summary

| **Maintenance Engineering** | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|---|---|---|---|---|
| Preliminary Engineering | $50,000.00 | | | $50,000.00 |
| Engineering Inspection | $30,000.00 | | | $30,000.00 |
| Material Testing | $2,000.00 | | | $2,000.00 |
| Advertising | $800.00 | | | $800.00 |
| Bridge Inspection Engineering | $18,000.00 | | | $18,000.00 |
| **Maintenance Engineering Total** | $100,800.00 | | | $100,800.00 |
| **Total Estimated Maintenance** | $2,534,658.50 | | | $2,534,658.50 |

Remarks

**SUBMITTED**

Local Public Agency Official

Date

Title

County Engineer/Superintendent of Highways

Date

**APPROVED**

Regional Engineer
Department of Transportation

Date

**Prepared for: Jason Poole, City of Belleville**

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615

### Client Proposal

Prepared by:
Anthony Feole
Office: 618-452-5400
Quote ID: Bell650Die
Date: 12/10/2024

**Prepared for: Jason Poole**
City of Belleville
Prepared by: Anthony Feole
12/10/2024

Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# As Configured Vehicle

| Code | Description | MSRP |
|---|---|---|
| **Base Vehicle** | | |
| F6D | Base Vehicle Price (F6D) | $79,300.00 |
| **Engines** | | |
| 99C | 6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM<br>Torque: 800 ft.lbs. @ 1500 rpm.<br>*800 lb.-ft. torque @ 1500 RPM.* | STD |
| 425 | 50-State Emissions | N/C |
| 41H | Engine Block Heater, Phillips, 120 Volt/750 Watt<br>*Includes removable grille cover.* | $155.00 |
| **Transmissions** | | |
| 44D | Ford TorqShift HD 10-Speed Automatic - with PTO Provision<br>*Includes tow/haul.* | STD |
| **Front Wheels & Tires** | | |
| 643 | Wheels, Front 22.5" x 8.25" White Powder Coated Steel, 10-Hole<br>*(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.* | STD |
| T2A | Tires, Front Two 11R22.5H Goodyear Fuel Max RSA (497 rev/mile) | STD |
| **Rear Wheels & Tires** | | |
| 663 | Wheels, Rear 22.5" x 8.25" White Powder Coated Steel, 10-Hole<br>*(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.* | STD |
| R2A | Tires, Rear Four 11R22.5H Goodyear Fuel Max RSA (497 rev/mile) | STD |
| **Brakes** | | |
| 67A | Air Brakes (4 WHEEL DRUM) - Straight Truck w/Traction Control | N/C |

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

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| | *Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, 16.5" x 7" rear pads, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection. Uses existing ABS system to minimize wheel slipping during acceleration. Usage determined by the air brake package selected. (Not recommended with Hi-Rail Train Systems). Deletes hand operated park brake lever.*<br><br>*Includes:*<br>*- Air Dryer, Bendix AD/IS w/Heater*<br>*Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).* | |
| 67C | Air Brakes (FRONT DISC / REAR DRUM) - Straight Truck w/Traction Control<br>*Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve. Deletes hand operated park brake lever.*<br><br>*Includes:*<br>*- Air Dryer, Bendix AD/IS w/Heater*<br>*Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).* | $3,020.00 |
| 18A | Electronic Stability Control DELETE<br>*Deletes the standard ESC feature.* | -$290.00 |
| 62D | Air Dryer, Bendix AD/IS w/Heater<br>*Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).* | Included |
| 159 | Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop<br>*Mounted at rear of frame, for combined trailer stop, tail, turn (compatible with trailers that use combined stop, tail, turn lights).* | $100.00 |

### Front Axle and Suspension

| | | |
|---|---|---|
| 43N | 10,000 lb. Cap. Non-Driving - Dana E-1002I - I-Beam Type<br>WARNING! The selection of this Axle may cause the GVWR to exceed 26,000 lbs., with CDL Implications. | $685.00 |
| 61C | Taper-Leaf Springs, Parabolic - 10,000 lb. Cap<br>*2-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.* | $125.00 |
| 60A | Lube, Front Axle, EmGard 50W, Synthetic Oil | $50.00 |

### Rear Axle and Suspension

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

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| 472 | 17,500 lb. Single-Speed - Dana S17-140<br>*Single reduction with Gentech Quiet Gears and 190 wheel ends. NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.* | STD |
| 68M | Multi-Leaf Springs - 19,000 lb. Cap<br>*For 17,500 lb. and 19,000 lb. rear axles. Includes 4,500 lb auxiliary rubber spring.* | STD |
| 607 | Lube, Rear Axle, EmGard 75W-90, Synthetic Oil | $100.00 |
| X5D | 5.57 Axle Ratio<br>PRNDM/RNDM determined by Rear Axle Ratio and Tire Size. | N/C |
| **Wheelbase** | | |
| 158WB | 158" Wheelbase/84" CA/49" AF/246" OAL | STD |
| **Frame** | | |
| 536 | Single Channel - Straight 'C' 14.18 SM, 120,000 PSI<br>*1,701,600 RBM. Heat treated alloy steel; 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm).* | $365.00 |
| 18D | Special Rating GVWR - Limited to 25,999 lb. GVWR<br>Only available to GAWR combinations that EXCEED 26,000 lbs. | $120.00 |
| **Exhaust** | | |
| 91G | Under Cab, Right Side Outlet, Switchback-Style<br>*Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.* | STD |
| **Fuel Tanks** | | |
| 65B | Fuel Tank - LH 50 Gallon Rectangular - Aluminum | STD |
| **Electrical / Alternator / Battery** | | |
| STDALT | Extra Heavy Duty Alternator - 12-Volt, 200 Amp Denso SC5 | Included |

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

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| 55M | Jump Start Stud - Remote Mounted | $90.00 |
| STDBAT | Battery - Two 750 CCA, 1500 Total, Includes Steel Battery Box<br>*12Volt, Motorcraft.* | STD |
| 59C | Body Builder Wiring - At End of Frame, Combined - (ILO Standard - Back of Cab Combined)<br>*Includes sealed connectors for 2 ground circuits, with combined left/stop, combined right/stop, stop lamps, back up lamps. Also includes 2 additional pass through wires to cab.* | $135.00 |
| 17M | Back-Up Alarm - Electric, 102 dBA | $110.00 |
| 16V | Voltmeter<br>*Available in message center.* | $100.00 |
| **Seats** | | |
| 88G | 30/70 Air Ride Driver (External Air Source) & Fixed 2-Passenger Bench - Vinyl | $395.00 |
| **Cab Interior** | | |
| 600A | Preferred Equipment Package 600A<br>*Includes:*<br>*- Bumper, Front - Black, Full Width*<br>*- Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals*<br>*- Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals*<br>*- Manual Regen Initiation - Driver Interface in Message Center*<br>*- Engine Exhaust Brake*<br>*- Extra Heavy Duty Alternator - 12-Volt, 200 Amp Denso SC5*<br>*- Painted Grille - Plastic*<br>*- Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights*<br>*- Tow Hooks, Front (2) - Frame-Mounted, Painted Black*<br>*- Four Body Builder Switches - Mounted in Center Instrument Panel With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25.*<br>*- Floor Covering - Black Vinyl*<br>*- Intelligent Oil Life Monitor*<br>*- Steering Column - Tilt / Telescoping*<br>*- Steering Wheel - Black PVC w/Integral Cruise Control Switches, includes Audio Controls* | N/C |
| 61M | Rear View Camera w/Mirror Display<br>*Rear view mirror video with full length display included in kit. To be installed by Upfitter.* | $560.00 |
| 90A | Appearance Group<br>*Includes front-mounted overhead console with dual sunglass bins and integral front map reading lights.*<br><br>*Includes:* | $815.00 |

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

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| | *- Chrome Trimmed Air Registers w/Positive Shut-Off*<br>*- Power Equipment Group - (Included in (90A) Appearance Group)*<br>*Includes power front side windows, power door locks and door trim panel.*<br>*- Remote Keyless Entry* | |
| 90P | Power Equipment Group - (Included in (90A) Appearance Group)<br>*Includes power front side windows, power door locks and door trim panel.* | Included |
| | *Includes:*<br>*- Remote Keyless Entry* | |
| 588 | Radio: AM/FM Stereo w/2 Speakers, USB input, Clock Display and Bluetooth | STD |
| **Cab Exterior** | | |
| 59A | Horn, Air - Black, Single Trumpet<br>*Air solenoid operated, chassis mounted on rail back of bumper.* | $90.00 |
| 54R | Mirrors, Dual - Heated & Motorized Rectangular, XL2020 - 102" Width<br>*Integral spot mirror, sail type, solid black finish.* | $215.00 |
| 165 | Mud Flap Holder Without Flaps | $95.00 |
| **Miscellaneous** | | |
| PAINT | Paint Type - Environmentally Friendly, "3 - Wet System" | STD |
| **Exterior Color** | | |
| YZ_01 | Oxford White | N/C |
| **Interior Color** | | |
| E_01 | Gray | N/C |

| | |
|---|---|
| SUBTOTAL | $86,335.00 |
| Fuel Charge (12) | $0.00 |
| Destination Charge | $2,495.00 |
| TOTAL | $88,830.00 |

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

**Prepared for: Jason Poole**
City of Belleville
Prepared by: Anthony Feole
12/10/2024

Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820

## 2026 F-650 Diesel Regular Cab Base (F6D)

Price Level: 615 | Quote ID: Bell650Die

# Pricing Summary - Single Vehicle

| | MSRP |
|---|---|
| *Vehicle Pricing* | |
| Base Vehicle Price | $79,300.00 |
| Options | $7,035.00 |
| Colors | $0.00 |
| Upfitting | $0.00 |
| Fleet Discount | $0.00 |
| Fuel Charge (12) | $0.00 |
| Destination Charge | $2,495.00 |
| **Subtotal** | $88,830.00 |

*Post-Tax Adjustments*

| Code | Description | MSRP |
|---|---|---|
| | 10Ft Gallion Dump Body with 30" sides and 40" gate | $30,287.00 |
| | Ford and Weber Government Discount | -$5,330.00 |
| **Total** | | $113,787.00 |

Customer Signature

Acceptance Date

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

# Kranz Body Co LLC

300 Russell Blvd.
Saint Louis, MO 63104
(314) 776-3787

**Quote #** **Q2227**

**2024 FORD F650**

Inv Date: 12/04/2024

**Weber Ford (Granite City)**

3465 Progress Pkwy
Granite City, IL 62040

**VIN: 10' DUMP**
Engine
Trans:
ODO In: 0
Color:
License #

Service Writer:
Status:
Driver:
Mfg. Date:
**Unit #**

(618) 452-5400 Business (618) 451-7913 Business

**PO #**
**Key Tag / Hat #**

| Vehicle Problems | Requests for Service | Services Performed | | Qty | | | |
|---|---|---|---|---|---|---|---|

**Free Form Note: CUSTOMER REQUESTS THE INSTALLATION OF GALION 430U DUMP BODY WITH A CROSSMEBER LESS UNDERSTRUCTURE. BODY TO HAVE 30" TALL SIDES AND 40" TALL TAILGATE.**
**INSTALLATION OF CHAMPION U860 SCISSOR HOIST,**
**INSTALLATION OF CHAMPION ELECTRIC VALVE, RESERVOIR AND ELECTRIC IN CAB CONTROLS.**
**INSTALLATION OF CHELSEA PTO AND PUMP**
**INSTALLATION OF ELECTRIC TARP SYSTEM WITH A MESH TARP.**
**INSTALLATION OF 2"x10" TOP BOARD ON BOTH SIDES OF THE BODY.**
**INSTALLATION OF 3/4" STEEL HITCH PLATE WITH A PH30 PINTLE HOOK.**
**INSTALLATION OF KRANZ MUDFLAPS** **29,887.00**

Labor Service - General Labor

| | | | |
|---|---|---|---|
| *New* | *47295* | *430U 120x86x30x40x40, U860 HOIST, CABSHIELD* | 1.00 |
| *New* | *1129677* | *6.2L-7.3L 124% Gas 2016+ F650/F750 - F350-F550 Gas MY2017+ 12V Elec/Hyd 12.9 GPM 4X2 Only PTO-Pump* | 1.00 |
| *New* | *PW16-8SB-21QT* | *TANK AND ELECTRIC VALVE COMBO KIT* | 1.00 |
| *New* | *5544000* | *8-19 Foot Aluminum Tarp Kit 600W/90:1 Gear Motor - 4 Springs With Wind Deflector* | 1.00 |
| *Part* | *3008210* | *Tarp, 7.00ft X 15.00ft Black Mesh* | 1.00 |
| *New* | *STEEL - SHEET - LG* | *Steel Sheet 3/4 IN Thick or Larger (Per Sq Ft)* | 6.00 |
| *New* | *B46I* | *D-Rings, 3/4" DIA 3" X 3" Forged W/ Brkt* | 2.00 |
| *Part* | *PH30* | *Pintle Hook, 30 Ton* | 1.00 |
| *New* | *1212-B* | *A/W HYDRAUILC 32-BK (PER GALLON)* | 25.00 |
| *Sublet* | *FREIGHT* | *FREIGHT* | 1.00 |

**Kranz Body Co LLC**
300 Russell Blvd.
Saint Louis, MO 63104
(314) 776-3787

**Quote #** **Q2227**

Continued from previous page

**Authorization**

I hereby authorize the repair work listed herein, including sublet work, to be done along with necessary materials. You and your employees may operate the described vehicle for the purposes of testing, inspection or delivery at our risk. An express lien is acknowledged on said vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. Customer agrees to pay all collection costs and /or attorneys fees in the event that default is made in any payment due. If vehicle is returned to customer without repair service being performed, a diagnostic and handling fee (including reassembly) may be charged. I have read and understand the above and acknowledge receipt of an estimate.

Terms: Payment is due when vehicle is picked up/delivered. Vehicles left after repair is completed may be subject to storage fees.

Signature_____

**QUOTE**

**Quote Summary:**

| | |
|---|---|
| Parts | 23,152.00 |
| Labor | 6,160.00 |
| Sublet | 300.00 |
| Fluids | 275.00 |
| Shop Supplies | 400.00 |
| Sub Total | 30,287.00 |
| Sales Tax (NT) | |
| **Total** | **30,287.00** |

Discard old parts

# DEVELOPMENT AGREEMENT

This agreement made this 16th day of December, 2024 by and between the City of Belleville, Illinois (the "City") and **Sophie Powell & Monya Nikahd ("Sophie Powell & Monya Nikahd"):**

## WITNESSETH:

**WHEREAS, Sophie Powell & Monya Nikahd** intends on investing a minimum of $7,000.00 to complete the acquisition and development of the existing vacant lot located at 1115 West Main St. in Belleville (the "Project").

**Responsibilities of the City of Belleville**

1. Sell the property located at 1115 West Main St. (parcel 08-21.0-327-015) for the sum of $1.00 to Sophie Powell & Monya Nikahd, and;
2. Provide clean title to the property located at 1115 West Main St. (parcel 08-21.0-327-015) at the time of closing or reimburse Sophie Powell & Monya Nikahd for the cost of removing any liens that exist on the property

**Responsibilities of Sophie Powell & Monya Nikahd**

A. Purchase the property located at 1115 West Main St. (parcel 08-21.0-327-015) from the City of Belleville for the sum of $1.00, and;
B. Return the property to the City of Belleville in the event the project is not completed, or substantial progress has not been completed within twenty-four (24) months of the date of this agreement, and;
C. Invest no less than $7,000.00 for the improvements to the property, including but not limited to fencing and lighting, located at 1115 West Main St. no later than December 31, 2025; and,
D. Sophie Powell & Monya Nikahd and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

**Penalties**

In the event that **Sophie Powell & Monya Nikahd** fails to meet its obligations under Sections (A), (B), (C), (D), or (E) of the section entitled "Responsibilities of **Sophie Powell & Monya Nikahd**" of the Development Agreement, all public funds provided under (3) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

**Miscellaneous**

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided

DRAFT

by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.

5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Sophie Powell & Monya Nikahd** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Sophie Powell & Monya Nikahd**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Sophie Powell & Monya Nikahd**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Sophie Powell & Monya Nikahd**".

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

By:_____
MAYOR

ATTEST:_____
CITY CLERK

Sophie Powell & Monya Nikahd
1111 West Main St. Belleville,
IL 62220

By:_____
Sophie Powell

By:_____
Monya Nikhad

DRAFT

Sophie Powell and Monya Nikahd
[redacted]

Dear Mr. Schauster and the Economic Development, Planning, and Zoning Committee,

I hope this letter finds you well! I'm writing on behalf of myself and my fiance, Monya Nikahd, to apply for ownership of the vacant lot at 1115 W Main Street in Belleville, IL. In July of 2024, we acquired the adjoining property at 1111 W Main Street. Our intention with this building is to live in the residential space on the second floor, and create an art space within the first floor commercial unit. We will use this art space to host arts education workshops, collaborations, and production. With the lot at 1115, we will be able to extend our educational and creative space, as well as provide a safe environment for our children to explore and play.

We are currently based in Brooklyn, NY, and will be returning home to Belleville in April of 2025. We are both professional artists and arts educators, and looking forward to starting our family soon after our wedding next fall.

Monya, a national award-winning textile artist and teacher, has spent the past five years teaching weaving at institutions such as Arrowmont School of Crafts in Gatlinburg, TN, and Craft Alliance in St. Louis, MO. Her work has appeared in exhibitions at the Frist Center for Visual Arts, the Tennessee State Museum, and in David Arquette's private outdoor collection. She has won national awards for her excellence in craft and innovation from Penland School of Crafts (Penland, NC), Millay Arts (Austerlitz, NY), and the Windgate Lamar Fellowship (Center for Craft, Asheville, NC). Nationally celebrated for her innovation, craftsmanship, and use of unconventional, reusable materials, Monya is especially driven to share traditional craft knowledge with people of all ages and to emphasize the importance of innovation in these classic art forms.

I am a performance artist, creative collaborator, and arts manager. In 2024, I completed an Executive Directorship after three years with Artscope: a St. Louis based non-profit that provides immersive arts education to area children. In this time, I was able to expand our student reach to more than 5,000 students weekly, work with several underserved local schools, and lead a staff of more than 20 local studio artists. I've spent the past decade working with theaters and studio artists, which provides me with a comprehensive perspective on creative planning, execution, and production timelines, as well as a bridge to many artists and art organizations in St. Louis and Brooklyn.

At our property at 1111 W Main Street, we plan to combine our skill sets to host art education, collaborations, and production. Monya will use the commercial space for her private studio practice, as well as teaching weaving workshops across age groups. I will focus on lessons in the liberative power of joyful artistic practice in youth and adults, focusing on the intersection of self-actualization and creative expression.

The parcel at 1111 W Main has no outdoor space, other than a small parking lot. Extending our ownership to this lot will grant us an area for our children to play, explore, and live.

With ownership of 1115 W Main, we will extend the reach of our art studio and home to allow for: larger scale making, sun drying, installations, outdoor creative space, play space, exploration area, and to eventually promote accessibility through handicap accessible pathways.

We will develop this vacant lot to include natural play structures, garden paths, and benches, punctuated by intentionally designed, craft-focused installations. With ownership of this space, we plan to erect complimentary fencing to the existing historic brick facade on the West Main facing border, to provide privacy and safety for our children and students, and open the space regularly to art lovers and community members.

Having permanent stewardship of this lot would allow for longer sessions with younger students who need more outdoor play time. For our older students, we will use the space as a reflection area, place to construct large-scale projects, and to use for lessons on natural dyes, papier mache, cyanotypes, etc.

In addition to these benefits for space for our students and family, use of this space would allow us to eventually create handicapped accessible access to our building at 1111 West Main.

The front entrance and existing parking lot require stairs to enter. From the sidewalk on West Main, we would be able to create a path through the lot at 1115, and into the back of our building at 1111 West Main. Accessibility is incredibly important to us, as we are both passionate about reducing barriers to community arts and working with students from all ages and abilities.

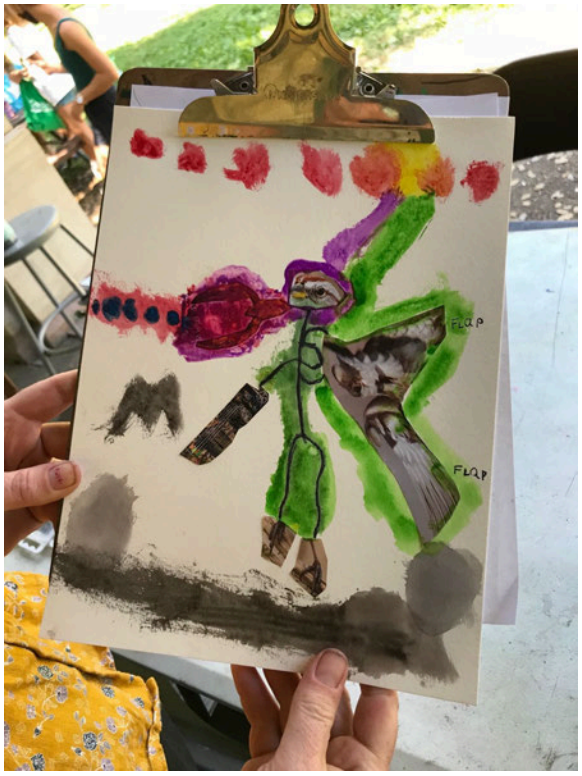
We are very much looking forward to returning home, building community, and developing a fun and immersive arts space for everyone. With our combined backgrounds and Monya's national prestige, we are on course to bring many new faces to Belleville, and share our love for the city and our space with them. With the acquisition of 1115 West Main Street, we will be able to reduce barriers to who we serve, extend the reach of the skills we are able to practice in the space, and ensure the longevity of our family's residence in this space.

Please find attached a few images of our work. If there is any further information you need from us, please do not hesitate to reach out. I look forward to hearing back, and thank you for your consideration!

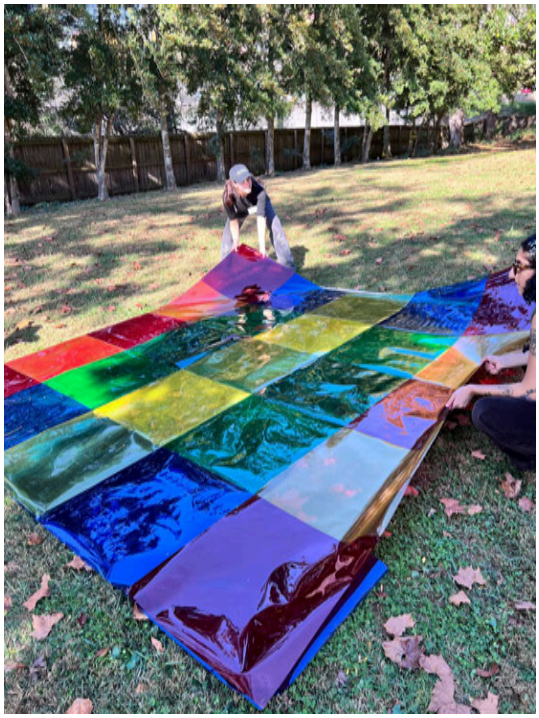
All the best,

Sophie Powell
[redacted]

Students at Artscope create mythological creature masks from papier mache. Tower Grove Park, 2022.

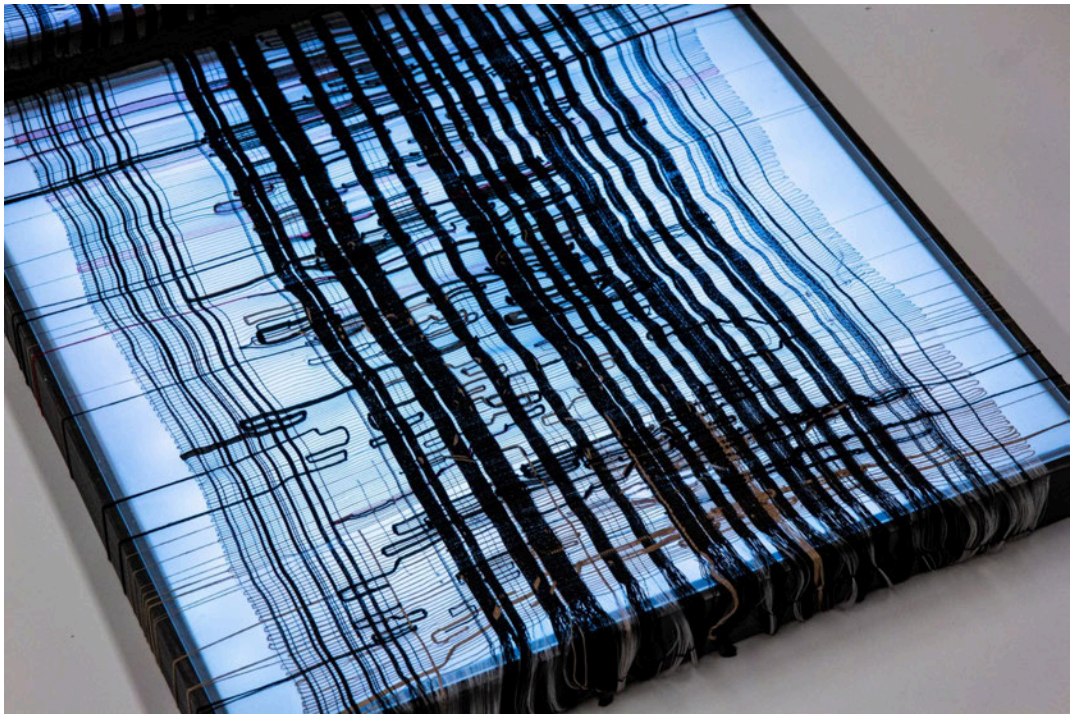


Student collage for Artscope, inspired by the creatures in the outdoor artspace. Tower Grove Park, 2023.



Group weaving project for “Out of Bounds” workshop at Arrowmont School of Crafts, Monya Nikahd, October 2024. Color PVC Film, 10’x10’.

“Interwoven,” Monya Nikahd, 2020. Woven cotton, fishing line, mahogany, walnut. 69.25” W x 60” H.



“Cloth Monitor,” Monya Nikahd, 2020. Woven cotton and fishing line, poplar wood, plexiglass, LED. 55” x 24” x 3”.

# DEVELOPMENT AGREEMENT

This agreement made this 16th day of December, 2024 by and between the City of Belleville, Illinois (the "City") and **Smeez Inc – Big Daddys ("Smeez Inc"):**

## WITNESSETH:

**WHEREAS, Smeez Inc** intends on investing a minimum of $130,000.00 for the remodeling of the commercial building located at 313 East Main Street in Belleville (the "Project"), and;

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

**Responsibilities of the City of Belleville**

1. Reimburse Smeez Inc $32,500 in TIF #17 funds, for remodeling and renovation of the existing building located at 313 East Main Street, after receipt of documentation of eligible costs incurred.

**Responsibilities of Smeez Inc.**

A. Invest no less than $130,000.00 for the remodeling of the existing building located at 313 East Main Street no later than September 1, 2025; and,
B. Commit to create (2) FTE jobs within the first year of operation, and;
C. Commit to create (10) additional PTE jobs within two years of operation, and;
D. Commit to annual sales subject to sales tax of no less than $800,000.00, and;
E. Smeez Inc and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

**Penalties**

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

**Miscellaneous**

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

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

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

By:_____
MAYOR

ATTEST:_____
CITY CLERK

Smeez Inc
313 East Main Street
Belleville, Illinois 62220

By:_____
Scott Schmelzel, Owner

# RESOLUTION NO. 3531

## A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025.

**WHEREAS**, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2024 and ending April 30th, 2025; and,

**WHEREAS,** 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

**WHEREAS,** it is necessary that said annual budget be amended.

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

**Section 1.** The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount".

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the 16th day of December, 2024 on the following roll call vote:

| | AYE | NAY |
|---|---|---|
| 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 17th day of December, 2024.

_____
PATTY GREGORY - MAYOR

ATTEST:

_____
JENNIFER GAIN MEYER - CITY CLERK

# RESOLUTION NO. 3532

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025.**

**WHEREAS**, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2024 and ending April 30th, 2025; and,

**WHEREAS,** 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

**WHEREAS,** it is necessary that said annual budget be amended.

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

**Section 1.** The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount". The source of funds for these additions is explained on Exhibit "A".

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the 9TH day of December, 2024 on the following roll call vote:

| | AYE | NAY |
|---|---|---|
| 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 17th day of December, 2024.

_____
PATTY GREGORY - MAYOR

ATTEST:

_____
JENNIFER GAIN MEYER - CITY CLERK

Illinois Department of Transportation

# Resolution for Maintenance Under the Illinois Highway Code

| Resolution Number | Resolution Type | Section Number |
|---|---|---|
| 3533 | Original | 26-00000-00-GM |

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Belville (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Two million four hundred three thousand five hundred thirteen and 79/100 Dollars ( $2,534,658.50 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/25 (Beginning Date) to 04/30/26 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Belville (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

---

I Jennifer Gain Meyer (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Belville (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Belville (Name of Local Public Agency) at a meeting held on _____ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL)

Clerk Signature

**APPROVED**

Regional Engineer
Department of Transportation

Date

**ORDINANCE NO. 9353-2024**

**AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025**

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:

**SECTION 1.** That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of $12,336,964 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of $12,336,964 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of $12,336,964 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

## SPECIAL TAXES

## FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code', approved March 18,1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 05-42110 | Fire Service Pensions | 3,665,000 | |
| 05-42120 | Disability Pensions | 830,000 | |
| 05-42130 | Widow Pensions | 750,000 | |

| | | | |
|---|---|---|---|
| 05-53100 | Accounting & Auditing | 4,000 | |
| 05-53300 | Legal Fees | 7,000 | |
| 05-53400 | Medical Service | 6,000 | |
| 05-54900 | Other Professional Services | 17,000 | |
| 05-56300 | Training | 4,000 | |
| 05-57900 | Fees & Permits | 1,000 | |
| 05-65100 | Office Supplies | 1,000 | |
| | **Total Expenditures** | **5,285,000** | **4,346,918** |

## POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

| **Account Number** | **Account Title** | **Amounts Budgeted** | **Amounts Levied** |
|---|---|---|---|
| 08-42110 | Service Pensions | 4,600,000 | |
| 08-42120 | Disability Pensions | 615,000 | |
| 08-42130 | Widow Pensions | 500,000 | |
| 08-53100 | Accounting & Auditing | 4,000 | |
| 08-53300 | Legal Fees | 14,000 | |
| 08-53400 | Medical Service | 7,000 | |
| 08-54900 | Other Professional Services | 20,000 | |
| 08-56300 | Training | 10,000 | |
| 08-57900 | Fees & Permits | 1,000 | |
| 08-65100 | Office Supplies | 1,000 | |
| | **Total Expenditures** | **5,772,000** | **4,274,146** |

## TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the “Local Governmental and Governmental Employees Tort Immunity Act” (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

| **Account Number** | **Account Title** | **Amounts Budgeted** | **Amounts Levied** |
|---|---|---|---|
| 15-59400 | Risk Management | 1,275,000 | |
| **Total Expenditures** | | **1,275,000** | **915,400** |

Said amounts of $915,400 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

## ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement

Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 11-46200 | I.M.R.F | 430,000 | |
| | **Total Expenditures** | **430,000** | **349,100** |

## SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 &110.1), and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 11-46100 | Social Security | 800,000 | |
| | **Total Expenditures** | **800,000** | **553,400** |

## PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 07-42100 | Salaries - Regular | 345,600 | |
| 07-42200 | Part Time Salaries | 200,000 | |
| 07-42300 | Salaries - Overtime | 3,000 | |
| 07-45100 | Health Insurance | 79,650 | |
| 07-46100 | Social Security | 43,000 | |
| 07-46200 | Illinois Municipal Retirement | 20,000 | |
| 07-47100 | Clothing Allowance | 200 | |
| 07-51100 | Maintenance Service-Building | 1,000 | |
| 07-51200 | Maintenance Service-Equipment | 2,000 | |
| 07-51800 | Maintenance Service-Grounds | 1,000 | |
| 07-53100 | Accounting Service | 1,500 | |
| 07-54900 | Other Professional Services | 90,000 | |

| | | | |
|---|---|---|---|
| 07-55100 | Postage | 1,800 | |
| 07-55200 | Telephone | 8,000 | |
| 07-55300 | Publishing | 500 | |
| 07-55400 | Printing | 1,000 | |
| 07-56100 | Dues | 1,000 | |
| 07-56200 | Travel Expense | 1,000 | |
| 07-56300 | Training | 1,200 | |
| 07-56400 | Tuition Reimbursement | 3,000 | |
| 07-57100 | Utilities | 42,000 | |
| 07-57900 | Fees & Permits | 5,000 | |
| 07-59300 | Rentals | 16,500 | |
| 07-59400 | Risk Management | 14,180 | |
| 07-62900 | Maintenance Supplies-Other | 500 | |
| 07-65100 | Office Supplies | 7,000 | |
| 07-65200 | Operating Supplies | 70,000 | |
| 07-83000 | Equipment | 31,921 | |
| 07-92900 | Miscellaneous Expense | 600 | |
| | **Total Expenditures** | **992,151** | **408,400** |

## PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 04-42100 | Salaries - Regular | 818,450 | |
| 04-42200 | Part Time Salaries | 165,000 | |
| 04-45100 | Health Insurance | 186,000 | |
| 04-46100 | Social Security | 75,250 | |
| 04-46200 | Illinois Municipal Retirement | 54,000 | |
| 04-51100 | Maintenance Service-Building | 80,000 | |
| 04-51300 | Maintenance Service-Vehicle | 1,000 | |
| 04-53100 | Accounting Service | 2,000 | |
| 04-53700 | Data Processing Service | 100,000 | |
| 04-54900 | Other Professional Services | 15,114 | |
| 04-55100 | Postage | 7,000 | |
| 04-55200 | Telephone | 75,000 | |
| 04-56100 | Dues | 5,000 | |
| 04-56200 | Travel | 1,500 | |
| 04-56300 | Training | 1,500 | |
| 04-56400 | Tuition Reimbursement | 500 | |
| 04-57100 | Utilities | 30,000 | |
| 04-59400 | Risk Management | 21,270 | |
| 04-65200 | Operating Supplies | 15,000 | |

| | | | |
|---|---|---|---|
| 04-65500 | Automotive Fuel/Oil | 500 | |
| 04-83000 | Equipment | 37,386 | |
| 04-88000 | Books | 180,000 | |
| 04-91300 | Community Relations | 500 | |
| 04-92910 | Summer Reading Club | 2,000 | |
| | **Total Expenditures** | **1,873,970** | **1,315,000** |

## GENERAL & COMMUNITY ASSISTANCE – GENERAL TOWN FUND

For a General Town Fund as provided by Section 235-5 of the Illinois Township Code (60 ILCS 1/235-5), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 12-42100 | Salaries-Full-time | 28,025 | |
| 12-45100 | Insurance | 5,162 | |
| 12-45300 | Unemployment Insurance | 7,500 | |
| 12-46100 | Social Security Expense | 2,150 | |
| 12-46200 | IMRF | 1,550 | |
| 12-47100 | Clothing Allowance | 25 | |
| 12-53100 | Accounting Service/Audit | 125 | |
| 12-55100 | Postage | 200 | |
| 12-55200 | Telephone | 1,000 | |
| 12-56200 | Travel | 200 | |
| 12-56300 | Training | 400 | |
| 12-65100 | Office Supplies | 1,500 | |
| 12-83000 | Equipment | 3,775 | |
| 12-91300 | Community Service | 120,000 | |
| | **Total Expenditures** | **171,612** | **87,300** |

## GENERAL & COMMUNITY ASSISTANCE –GENERAL ASSISTANCE FUND

For a General Assistance Fund as provided by Section 235-20 of the Illinois Township Code (60 ILCS 1/235-20), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10)and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

| Account Number | Account Title | Amounts Budgeted | Amounts Levied |
|---|---|---|---|
| 12-42100 | Salaries-Full-time | 84,075 | |
| 12-45100 | Insurance | 15,488 | |
| 12-45300 | Unemployment Insurance | 22,500 | |
| 12-46100 | Social Security Expense | 6,450 | |
| 12-46200 | IMRF | 4,650 | |

| | | | |
|---|---|---|---|
| 12-47100 | Clothing Allowance | 75 | |
| 12-53100 | Accounting Service/Audit | 375 | |
| 12-59300 | Rental | 1,700 | |
| 12-59400 | Risk Management (Insurance) | 2,400 | |
| 12-83000 | Equipment | 11,325 | |
| 12-91360 | General Assistance | 120,000 | |
| | **Total Expenditures** | **269,038** | **87,300** |

Said amounts of $12,336,964 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

**SECTION 2.** That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

**SECTION 3.** That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

**SECTION 4.** This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois; and this tax levy ordinance is adopted by the Corporate Authorities of the City of Belleville in full compliance with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq*.).

**PASSED** by the City Council of the City of Belleville, Illinois on the 16th day of December 2024, on the following roll call vote:

| | AYE | NAY |
|---|---|---|
| Bryan Whitaker | ___ | ___ |
| Lillian Schneider | ___ | ___ |
| Carmen Duco | ___ | ___ |
| Jamie Eros | ___ | ___ |
| Kent Randle | ___ | ___ |
| Scott Ferguson | ___ | ___ |
| Johnnie Anthony | ___ | ___ |
| Raffi Ovian | ___ | ___ |
| Edward Dintelman | ___ | ___ |
| Michelle “Shelly” Schaefer | ___ | ___ |
| Dr. Mary G. Stiehl | ___ | ___ |
| Chris Rothweiler | ___ | ___ |
| Phil Elmore | ___ | ___ |
| Dennis Weygandt | ___ | ___ |
| Nora Sullivan | ___ | ___ |
| Kara Osthoff | ___ | ___ |

Approved by the Mayor of the City of Belleville, Illinois, this 17th day of December 2024.

_____
PATTY GREGORY, MAYOR

ATTEST:

_____
JENNIFER GAIN MEYER, CITY CLERK

**CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW**

Pursuant to Section 18-90 of the Illinois Property Tax Code (35 ILCS 200/18-90), I, the undersigned, do hereby certify that I am the duly elected and qualified and Mayor of the City of Belleville, Illinois, and do further certify that, prior to adoption of the foregoing *Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to Taxation, for the Fiscal Year Commencing on the 1st day of May, 2024 and Ending on the 30th day of April, 2025*, the Corporate Authorities of the City of Belleville complied with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq*.).

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of December, 2024.

_____

PATTY GREGORY, MAYOR

**ORDINANCE NO. 9354-2024**

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2024 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.**

**WHEREAS,** the Mayor and City Council (the "Corporate Authorities") of the City of Belleville, Illinois (the "City") have previously provided for the issuance of the following general obligation bonds of the City:

| Series of Bonds | Approval Dated | Amount Issued |
|---|---|---|
| General Obligation Bonds, Series 2014 | 12/1/2014 | $9,495,000 |
| General Obligation Bonds, Series 2015 | 8/3/2015 | $8,500,000 |
| General Obligation Refunding Bonds, Series 2020 | 9/21/2020 | $6,975,000 |

(collectively, the "Bonds"), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

**WHEREAS,** legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

**WHEREAS,** it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2024 to pay the principal of and interest on the Bonds be abated;

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

**Section 1. Abatement of Taxes.** All taxes heretofore levied for the year 2024 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

**Section 2. Filing of Ordinance.** Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2024 in accordance with the provisions hereof.

**Section 3. Effective Date.** This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

**PASSED** by the City Council of the City of Belleville, Illinois on this 16th day of December, 2024 on the following roll call vote:

| | AYE | NAY |
|---|---|---|
| Bryan Whitaker | _____ | _____ |
| Lillian Schneider | _____ | _____ |
| Carmen Duco | _____ | _____ |
| Jamie Eros | _____ | _____ |
| Kent Randle | _____ | _____ |
| Scott Ferguson | _____ | _____ |
| Johnnie Anthony | _____ | _____ |
| Raffi Ovian | _____ | _____ |
| Edward Dintelman | _____ | _____ |
| Michelle “Shelly” Schaefer | _____ | _____ |
| Dr. Mary G. Stiehl | _____ | _____ |
| Chris Rothweiler | _____ | _____ |
| Phil Elmore | _____ | _____ |
| Dennis Weygandt | _____ | _____ |
| Nora Sullivan | _____ | _____ |
| Kara Osthoff | _____ | _____ |

[Remainder of page intentionally blank.]

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17th day of December, 2024.

ATTEST:

APPROVED:

_____

Jennifer Gain Meyer - City Clerk

_____

Patty Gregory - Mayor

(SEAL)

STATE OF ILLINOIS )
) SS.
COUNTY OF ST. CLAIR )

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 16, 2024, entitled:

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2024 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.**

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 17th day of December, 2024.

_____
Jennifer Gain Meyer
City Clerk, City of Belleville, Illinois

(SEAL)

**ORDINANCE NO. 9355-2024**

**ORDINANCE ABATING TAXES LEVIED TO PAY THE PRINCIPAL OF AND INTEREST ON SPECIAL SERVICE AREA NUMBER THREE (DOWNTOWN BUSINESS DISTRICT) SPECIAL AD VALOREM TAX BONDS, SERIES 2006 OF THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS**

**WHEREAS,** the City Council of the City of Belleville, St. Clair County, Illinois (the "City"), by Ordinance No. 6941 adopted on December 4, 2006 (the "Bond Ordinance"), did provide for the issue of $1,350,000 original principal amount of Special Service Area Number Three (Downtown Business District) Special Ad Valorem Tax Bonds, Series 2006 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds when due; and

**WHEREAS,** sufficient funds are available to pay the principal of and interest on the Bonds in full; and

**WHEREAS,** it is necessary and in the best interests of the City that the taxes heretofore levied for the years 2024 and 2025 to pay the principal of and interest on the Bonds be abated in its entirety;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1. Abatement of Tax.** The taxes heretofore levied for the years 2024 and 2025 in the Bond Ordinance are hereby abated in its entirety.

**Section 2. Filing of Ordinance.** Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy of this Ordinance with the County Clerk of the County of St. Clair, Illinois it shall be the duty of said County Clerk to abate said taxes levied for the years 2024 and 2025 in accordance with the provisions hereof.

**Section 3. Effective Date.** This Ordinance shall take effect and be in full force immediately from and after passage by the City Council and approval by the Mayor.

PASSED by the City Council of the City of Belleville, St. Clair County, Illinois on this 16th day of December, 2024 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, St. Clair County, Illinois this 17th day of December, 2024.

ATTEST:

_____

Jennifer Gain Meyer - City Clerk

APPROVED:

_____

Patty Gregory - Mayor

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF ST. CLAIR )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such official I do further certify that on the date hereof there was filed in my office a duly certified copy of an ordinance entitled:

> **ORDINANCE ABATING TAXES LEVIED TO PAY THE PRINCIPAL OF AND INTEREST ON SPECIAL SERVICE AREA NUMBER THREE (DOWNTOWN BUSINESS DISTRICT) SPECIAL AD VALOREM TAX BONDS, SERIES 2006 OF THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS**

(the "Ordinance") duly adopted by the City Council of the City of Belleville, St. Clair County, Illinois (the "City"), on the ____ day of December, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the years 2024 and 2025 for the payment of the City's Special Service Area Number Three (Downtown Business District) Special Ad Valorem Tax Bonds, Series 2006, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2024.

_____
County Clerk

[Seal]

**ORDINANCE NO. 9356-2024**

**A ZONING ORDINANCE IN RE CASE #05-JAN22-**
**G Level and Square (DBA: The Harp Pub)**

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

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

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

**Whereas**, a request for a Special Use Permit for a Liquor License and Outdoor Dining at 1112 West Main Street (08-21.0-332-003 & 08-21.0-335-004) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9027-2022 on February 7, 2022 and granted an extension until December 31, 2024 via Ordinance 9295-2024.

**Whereas,** a Special Use Permit expires in one year unless substantial development has been completed which has not occurred to date requiring an extension to the previously approved Special Use Permit.

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

**Section 1.** That the request for the previously approved Special Use Permit for a Liquor License and Outdoor Dining, located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) located in a “C-2” Heavy Commercial District, is hereby **extended until April 30, 2025.**

**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 16th day of December, 2024 on the following roll call vote:

| | **AYE** | **NAY** |
|---|---|---|
| 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 17th day of December, 2024.

_____
PATTY GREGORY, MAYOR

ATTEST:

_____
JENNIFER GAIN MEYER, CITY CLERK

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|---|---|---|
| 13 MOTOR FUEL TAX FUND | | | |
| 3153 | SCI ENGINEERING, INC | 13-00 | 652.80 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 3,013.50 |
| 5270 | HORNER & SHIFRIN, INC | 13-00 | 4,784.42 |
| EL001 | ELECTRICO, INC. | 13-00 | 12,311.30 |
| | **TOTAL | | 20,762.02 |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 20,762.02 |