

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



**TUESDAY, JANUARY 21, 2025
7:00PM
COUNCIL CHAMBERS**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gregory will recognize the character word of the month "INTEGRITY"; doing what is right even if it's difficult

7-B. Mayor Gregory will read a proclamation in recognition of Martin Luther King, Jr. Day, January 20, 2025, as a Day of Service

7-C. Mayor Gregory will read a proclamation recognizing Belleville as a Dementia Friendly Community

7-D. Mayor Gregory will recommend the reappointment of Tom Bell and Joe Harnist to serve a 4-year term on the Electrical Commission

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of December 16, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,205,349.31 (January 21, 2025)** and ratify claims and disbursements in the amount of **\$1,856,880.24 (January 6, 2025)** payroll in the amount of **\$1,015,723.28 (December 27, 2024)** and **\$1,042,762.24 (January 10, 2025)**

10. REPORTS

10-A. Motion to approve Treasurer Report November 2024

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

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

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

11-A(1) Motion to approve the promotion of Engineer John Eachus to Captain, Firefighter Rick Orchard to Engineer and Firefighter Zach Miller to Engineer effective Wednesday, January 22, 2025 at 12:01am

11-A(2) Motion to approve the hiring of Kyle Gleadle and Nathan Fritz as Probationary Firefighters effective Monday, January 27, 2025 at 12:01 am

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

- 11-B(1) **61-DEC24 PRUDENCE WISDOM SOLUTIONS**
LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 6-0*
- 11-B(2) **62-DEC24 PRUDENCE WISDOM SOLUTIONS**
LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 4901 West Main Street, Unit A (08-07.0-409-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 54.15, 154.46, 154.49, 162.248, 62.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 5-1*
- 11-B(3) **63-DEC24 PRUDENCE WISDOM SOLUTIONS**
LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 4909 West Main Street (08-07.0-409-040) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 6-0*
- 11-B(4) **64-DEC24 THE ARCADES CENTRE LLC:**
Request for a Special Use Permit to establish a “Mixed Use Residential Development/Uses” at 204 West Main Street (08-21.0-442-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5.

Zoning Board of Appeals recommended APPROVAL with a vote of 6-0

11-B(5) **65-DEC24 JARRED BLACK:** Request for a Special Use Permit to establish operate a “Used Motor Vehicle Sales” dealership at 422 North Illinois Street (08-21.0-413-001, 002, 003, 004 & 005) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

11-B(6) **66-DEC24 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 162.402 “Short-Term Rentals”. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

11-B(7) **67-DEC24 METRO EAST SIGNS – ZACHERY LANGE:** Request for a Sign Installation Permit in the Area of Special Control at 405 East Main Street (08-22.0-336-014, 015, 016, 017 & 030) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155.090) Ward 2. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0*

11-C. MOTIONS FROM **POLICE AND FIRE COMMITTEE**

11-C(1) Motion to enter into an agreement with Velan Solutions in the amount of \$1890.00 for First Responder Peer Support Network System, February 3, 2025 through February 2, 2026

11-C(2) Motion authorizing the sale/conversion of a 2009 Ford Expedition (VIN: xxxxx01296), various hose, SCBA equipment, electronic equipment, tools and PPE

- 11-C(3) Motion to approve a three-year agreement with Brinc in the amount of \$47,997.60 for Belleville/St. Clair Regional Special Response Team drones with software and maintenance

11-D. MOTION FROM **ADMINISTRATION**

- 11-D(1) Motion to approve amending Ordinance Title III (Administration) Chapter 32 (Organizations) Sections 32.059 (Membership) and 32.071 (Quorum) as it relates to the Human Relations Commission

11-E. MOTION FROM **STREETS AND GRADES**

- 11-E(1) Motion to authorize the Mayor to sign an agreement with Lochmueller Group to apply for Federal Grant Funding for Lucinda Avenue Improvements utilizing the STP Grant Program funds through East-West Gateway Council of Government's application process

11-F. MOTION FROM **PUBLIC HEALTH & HOUSING**

- 11-F(1). Motion to approve a contract with Hank's Excavating, lowest responsible bidder, in the amount of \$245,000.00 for the demolition of fourteen (14) properties

12. COMMUNICATIONS

12-A. **BELLEVILLE WOOFSTOCK – 05/10/2025**

Request from Belleville Parks & Recreation to host Belleville Woofstock, Saturday, May 10, 2025, 11:00am to 3:00pm at Rotary Dog Park. Additional City services: picnic tables, trash toters, food trucks and Public Works Personnel

12-B. **TOGETHER WE RIDE – 06/28/2025**

Request from Belleville Parks & Recreation to host Together We Ride, Saturday, June 28, 2025, 11:00am to 4:00pm. Location: Eckert's Orchards. No street closure(s). Six-mile route through Orchards Subdivision and sixteen-mile route on St. Clair County

Transit bike trail. Additional City services: picnic tables, trash cans, Public Works and Police Personnel

12-C. **BELLEVILLE MARATHON/HALF MARATHON - 09/27/2025**

Request from Belleville Running Club & Toolen's Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 27, 2025, 7:00am to 2:00pm. Street closure request: West Main Street from Illinois Street to crosswalk between 2nd & 3rd Street, 4:30am to 3:00pm. First Street to be accessible to courthouse employee(s). 3rd Street to 17th Street, 7:00am to 7:30am; South 95th Street from West Main to entrance of Signal Hill Blvd, 7:00am to 9:00am. Additional City services: trash toters, port-a-potties, personnel, picnic tables, electric, "No Parking" signage, "Race in Progress" signage, cones, fire truck with flag and radios, banner across North Illinois Street and Streetlight pole banners

12-D. **THANKSGIVING 5K TURKEY CHASE – 11/27/2025**

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 27, 2025, 8:00am to 10:15am. Street closure request: first block of West Main Street (159 to east side of First Street) and NW quadrant of Public Square; 6:00am to 10:15am; 5K route rolling street closure within city limits. Additional City services: barricades, "No Parking" signage, trash toters, cones, electric and Police Personnel

12-E. **CHRISTKINLDMARKT – 11/28/2025 thru 12/23/2025**

Request from BCEO to hold the Belleville Christkindlmarkt, Friday, November 28, 2025 (9:00am to 8:00pm) thru Tuesday, December 23, 2025; SE and NE quadrants of the Public Square. Thursdays thru Saturdays, 11:00am to 8:00pm, Sundays 11:00am to 6:00pm; Tuesday, December 23rd 11:00am to 5:00pm. Additional City services: chalets, trash toters, picnic tables, Port-a-Potties, water barriers, electric, vendor parking at City Hall and "No Parking" for trolley. Banner across West Main, East Main and North Illinois and Facility Use Agreement for 30 Public Square, Wednesday, November 12, 2025 thru Friday, January 2, 2026

12-F. **HOME BUILDERS & REMODELING ASSOCIATION BANNER**

Request from Home Builders & Remodeling to place the Home Expo

banners across East Main Street, West Main Street and North Illinois Street, February 24, 2025 through March 10, 2025

12-G. **CHOCOLATE ON MAIN – 02/08/2025**

Request from Belleville Main Street to host Chocolate on Main, Saturday, February 8, 2025, 10:00am to 2:00pm – Downtown Belleville

12-H. **LUCKY LEPRECHAUN 5K – 03/15/2025**

Request from Belleville Main Street to host the Lucky Leprechaun 5K, Saturday, March 15, 2025, 9:00am to 10:30am. Rolling street closures. Additional request: Police Personnel, barricades and "No Parking" signage

12-I. **ART STROLL – 03/27/2025, 05/10/2025 and 07/24/2025**

Request from Belleville Main Street to host Art Stroll, Thursday, March 27, 2025, Saturday, May 10, 2025 and Thursday, July 24, 2025, 4:00pm to 7:00pm – Downtown Belleville

12-J. **MAIN STREET KID'S DAY – 04/12/2025**

Request from Belleville Main Street to host Main Street Kid's Day, Saturday, April 12, 2025, 10:00am to 4:00pm. Request closure of Paderborn Square, NE Quadrant and SE Quadrant of Public Square, and East Main Street between 159 and High Street, 8:00am to 5:00pm. Additional City services: picnic tables, trash toters, "No Parking" signage and Police Personnel

12-K. **HOMEBREW & MUSIC WALK – 04/26/2025**

Request from Belleville Main Street to host Homebrew & Music Walk, Saturday, April 26, 2025, 3:00pm to 7:00pm – Downtown Belleville

12-L. **MAIN STREET SENIOR DAYS – -5/30/2025 and 10/17/2025**

Request from Belleville Main Street to host Main Street Senior Days, Friday, May 30, 2025, and October 17, 2025, 10:00am to 1:00pm – Downtown Belleville

12-M. **CRAFT BEER WALK – 06/28/2025**

Request from Belleville Main Street to host Craft Beer Walk, Saturday, June 28, 2025, 3:00pm to 7:00pm – Downtown Belleville

12-N. **ART & WINE WALK – 11/08/2025**

Request from Belleville Main Street to host Art & Wine Walk, Saturday, November 8, 2025, 3:00pm to 7:00pm – Downtown Belleville including Facility Use Agreement for 30 Public Square Friday, November 7, 2025 through Saturday, November 8, 2025

12-O. **DOWNTOWN COOKIE STROLL – 12/12/2025 and 12/13/2025**

Request from Belleville Main Street to host Downtown Cookie Stroll, Friday, December 12, 2025, and Saturday, December 13, 2025, 10:00am to 5:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville

12-P. **DOWNTOWN CHRISTMAS STROLL – 12/18/2025**

Request from Belleville Main Street to host Downtown Christmas Stroll, Thursday, December 18, 2025, 3:00pm to 7:00pm – Downtown Belleville

12-Q. **DOWNTOWN HALLOWEEN TRICK-OR-TREAT – 10/24/2025**

Request from City of Belleville to host Downtown Halloween Trick-or-Treat, Friday, October 24, 2025, 5:30pm to 7:30pm. Street closure request: East Main east of 159 to west of Charles Street, first block of North/South High, North/South Jackson and North/South Church to alley/parking lot entrances to include use of Paderborn Square, 4:00pm to 9:00pm. Additional City services: personnel, “No Parking” signage, picnic tables, trash toters end electric

12-R. **VETERAN’S DAY CEREMONY – 11/11/2025**

Request from City of Belleville to host Veteran’s Day Ceremony, Tuesday, November 11, 2025, 11:00am to 12:00pm. Street closure request: Public Square, first block of East Main, West Main, North Illinois and South Illinois, 9:00am to 1:00pm. Additional City services: barricades, trash toters, “No Parking” signage, electricity and personnel. In the event of inclement weather, ceremony to be held inside City Hall – Council Chambers

12-S. **ST. PATRICK’S DAY BLOCK PARTY – 03/15/2025**

Request from Belleville Main Street and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 15, 2025, 9:00am to

7:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 10:00pm; East Main Street from High Street to the west side of Charles Street; first block of North Church, North Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; Paderborn Square 9:00am to 7:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 14, 2025, 4:00pm to 10:00pm, 2 parking spots north side of East Main between Jackson and Church and north side of East Main between High and Jackson, Friday, March 14, 2025, 7:30am. Additional City services: Police Personnel, barricades, "No Parking" signage, electrical, trash toters, sanitation vehicle, picnic tables, and clean-up

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3534

A Resolution Requesting Permission from IDOT to Close Route 159 for Veteran's Day Ceremony, Tuesday, November 11, 2025

14-B. RESOLUTION 3535

A Resolution Authorizing the Mayor to Sign an Agreement with Lochmueller Group for Federal Grant Funding (Lucinda Avenue)

15. ORDINANCES

15-A. ORDINANCE 9357-2025

A Zoning Ordinance in RE CASE #61-DEC24 – Prudence Wisdom Solutions – Lamarce Tart

15-B. ORDINANCE 9358-2025

A Zoning Ordinance in RE CASE #62-DEC24 – Prudence Wisdom Solutions – Lamarce Tart

15-C. ORDINANCE 9359-2025

A Zoning Ordinance in RE CASE #63-DEC24 – Prudence Wisdom Solutions – Lamarce Tart

15-D. **ORDINANCE 9360-2025**

A Zoning Ordinance in RE CASE #64-DEC24 – The Arcades Centre LLC

15-E. **ORDINANCE 9361-2025**

A Zoning Ordinance in RE CASE #65-DEC24 – Jarred Black

15-F. **ORDINANCE 9362-2025**

A Zoning Ordinance in RE CASE #66-DEC24 – City of Belleville Zoning Code Amendment

15-G. **ORDINANCE 9363-2025**

A Zoning Ordinance in RE CASE #67-DEC24 – Metro East Signs – Zachery Lange

15-H. **ORDINANCE 9364-2025**

An Ordinance Authorizing the Sale/Conversion of Personal Property (Miscellaneous Equipment and 2009 Ford Expedition – Fire Department)

15-I. **ORDINANCE 9365-2025**

An Ordinance Amending Title III (Administration), Chapter 32 (Organizations), Sections 32.059 (Membership) and 32.071 (Quorum) of the Revised Code of Ordinances of the City of Belleville, as Amended

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$152,360.39 (January 6, 2025)** and **\$68,135.41 (January 21, 2025)**

18. EXECUTIVE SESSION

18-A. The City Council may go into Executive Session to discuss litigation, workers' compensation (5 ILCS 120/2(c)(11)) and security procedures (5 ILCS 120/2(c)(8))

18-B. Possible motion to approve a worker's compensation settlement agreement

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.

Proclamation

Whereas, Dr. Martin Luther King Jr. devoted his life to advancing equality, social justice, and opportunity for all, and challenged all Americans to participate in the never-ending work of building a more perfect union; and

Whereas, Dr. King's teachings can continue to guide and inspire us in addressing challenges in our communities; and

Whereas, in 1994, Congress designated the Martin Luther King Jr. holiday as a national day of volunteer service, and charged AmeriCorps with leading this effort; and

Whereas, since 1994, millions of Americans have been inspired by the life and work of Dr. Martin Luther King Jr. to serve their neighbors and communities on the King Holiday; and

Whereas, serving on MLK Day is an appropriate way to honor Dr. Martin Luther King Jr., bring our citizens together, and strengthen our communities and nation; and

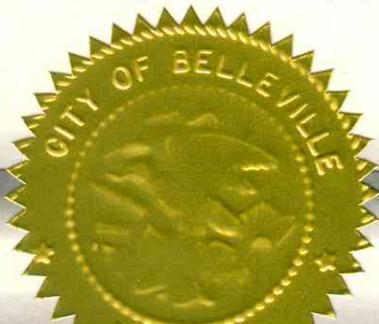
Whereas, MLK Day offers an opportunity for Americans to give back to their communities on this day, and make an ongoing commitment to service throughout the year; and

Whereas, there are simple ways to give back to our community on MLK Day, January 20, 2025, such as calling an elderly neighbor to check on them; dropping off a non-perishable donation to our local food pantry; brightening someone's day by writing letters to seniors who are living in care facilities; taking up a collection of new and unopened hygiene items for our local homeless shelter; thanking a healthcare worker or buying them a meal; and

Whereas, each of us can and must contribute to making our communities better with increased opportunity for all our citizens.

NOW THEREFORE I, Patty Gregory, Mayor of the City of Belleville, IL, do hereby proclaim Martin Luther King Jr. Day, January 20, 2025, as a Day of Service in Belleville and call upon the people of our city to pay tribute to the life and works of Dr. Martin Luther King Jr. through participation in community service on Martin Luther King Jr. Day and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 6th day of January, in the year of our Lord two thousand and twenty-five.



Patty Gregory
Patty Gregory, Mayor
Dated this 6th day of January, 2025

Proclamation

Whereas, dementia is a condition that affects memory, thinking, behavior, and the ability to perform everyday activities, impacting millions of individuals and their families across the nation; and

Whereas, the City of Belleville, Illinois, recognizes the importance of supporting individuals living with dementia and their caregivers, fostering an inclusive and understanding community; and

Whereas, the Greater Belleville Chamber of Commerce's Health Care and Community Services Committee has taken a leadership role in spearheading efforts to establish Belleville as a designated Dementia Friendly community by raising awareness, providing training, and equipping residents and organizations with the tools needed to better understand and support those affected by dementia; and

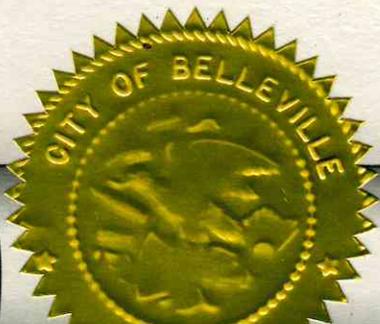
Whereas, becoming a Dementia Friendly community involves creating a safe, supportive, and informed environment where those living with dementia, along with their families, can thrive with dignity and respect; and

Whereas, the City of Belleville acknowledges the vital role of businesses, healthcare providers, community organizations, and residents in this endeavor, uniting to provide compassionate care and understanding to those impacted by dementia; and

Whereas, Belleville's commitment to being a Dementia Friendly community serves as a model of inclusivity, promoting education and collaboration to improve the quality of life for all citizens.

NOW THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim Belleville as a **Dementia Friendly Community and encourage all residents, businesses, and organizations to participate in the ongoing efforts to foster an environment of awareness, compassion, and support for individuals and families affected by dementia.**

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 21st day of January, 2025.



Patty Gregory
Patty Gregory, Mayor
Dated this 21st day of January, 2025

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

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

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

Excused: Alderperson Schaefer

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; Director of Public Works, Jason Poole; IT, Wyatt Rainbolt; City Engineer, Scott Saeger; Director of Wastewater, Randy Smith; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: Finance Director, Jamie Maitret; Library Director, Leander Spearman; Director of IT, Ty Buckner; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, William Clay

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Lori Powell: 202 East Grant Street. I am here because my daughter and her partner are on your agenda tonight under 11-E (1) for 1115 West Main and I just wanted you to know that I am here in case you had any questions about it. We have had a lot of really positive support for it. It went through the committee unanimously. The girls are looking forward to, they are in New York currently for both artists, they are going to be moving back in April they will be using that building as a live/workspace, there are apartments up above and there is big space below for a studio. They are trying to take on that lot next door as space where they can do art outside and have workshops and clinics out there. I think it will be a really great addition to the neighborhood. That lot has been sitting there being mowed by the City for I think seventeen years. If you have any questions for me, I am going to wait until you guys vote on it.

Raffi Ovian: I am speaking to you tonight as one of the Alderpersons for the fourth ward here in the City of Belleville. I am looking to see all these vacant lots that we are offering the people to go ahead and build homes on them. I have a piece of property at 9811 West Main Street and if you go online, you will find there are plans to build a two-bedroom two bath, frame home for \$215,000. I would like to know when it is going to be done, if it is going to be done and finally, if the sewer tap-in fees are going to be charged at \$9,000. If not, will it be negotiated?

Mayor Gregory: Is this through our infill project that we started?

Raffi Ovian: It is an infill project.

Mayor Gregory: Okay, when we started it was mid-July, they sold thirteen homes, in less than six weeks, and they have eight of them under construction right now. I would suggest you call the contractor, and he can answer all your questions.

Raffi Ovian: I don't even know who the contractor is.

Mayor Gregory: Well, if you had asked beforehand, I could have told you, or Cliff Cross can tell you.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation in recognition of Club Escapade Day.

APPROVAL OF MINUTES

Aldersperson Ferguson made a motion second by Aldersperson Eros to approve the City Council Meeting and Executive Session Minutes of December 2, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Rothweiler made a motion second by Aldersperson Whitaker to approve claims and disbursements in the amount of **\$1,074,076.20** and payroll in the amount of **\$1,240,705.79**.

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

Motion carries.

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

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Eros made a motion second by Aldersperson Schneider to approve hiring Matthew Eggemeyer as a Probationary Police Officer effective Thursday, January 2, 2025, at 12:01am

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

Motion carries.

FINANCE

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

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.

Motion to approve budget amendments, as recommended by the Finance Director.

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

Motion carries

PARKS BOARD

Alderson Dintelman made a motion second by Alderson Eros to approve the following request:

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)

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)

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)

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

Motion carries.

STREETS & GRADES

Alderson Randle made a motion second by Alderson Duco to approve the following request:

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

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)

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

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION

Aldersperson Osthoff made a motion second by Aldersperson Ferguson to approve the following request:

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)

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

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

Motion carries.

ADMINISTRATION

Aldersperson Whitaker made a motion second by Aldersperson Ferguson 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

All members present voted aye.

Motion carries.

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

Aldersperson Eros made a motion second by Aldersperson Schneider to read Resolutions 3531, 3532, and 3533 by title only and as a group.

All members present voted aye.

Motion carries.

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)

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)

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

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

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

Motion carries.

ORDINANCES

Aldersperson Whitaker made a motion second by Aldersperson Schneider to read Ordinances 9353, 9354, 9355, and 9356 by title only and as a group.

All members present voted aye.

Motion carries.

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

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

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

ORDINANCE 9356-2024

A Zoning Ordinance in RE Case #05-JAN22- G Level and Square (DBA: The Harp Pub) extension until April 30, 2025

Aldersperson Eros made a motion second by Aldersperson Duco to approve Ordinances 9353, 9354, 9355, and 9356 as read.

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Eros to pay the Motor Fuel Claims in the Amount of **\$20,762.02**.

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

Motion carries.

ADJOURNMENT

Aldersperson Schneider made a motion second by Aldersperson Ferguson to adjourn at 7:20 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 6, 2025**

GENERAL FUND

00 - Revenue	\$140,812.78
50 - Administration	\$162,028.83
51 - Police	\$160,651.00
52 - Fire	\$122,513.87
53 - Streets	\$35,328.62
54 - Parks	\$28,559.07
55 - Cemetery	\$4,846.92
56 - Hlth/Sanitation	\$43,367.55
57 - Mt. Hope	\$2,269.22
60 - Legal	\$13.90
61 - Health & Housing	\$17,961.74
62 - Economic Dev, Planning & Zoning	\$6,783.09
82 - Mayor	\$3,844.04
83 - Finance	\$2,458.15
84 - Human Resources	\$4,165.64
85 - Clerk	\$4,146.19
86 - Treasurer	\$2,990.93
87 - Maintenance	\$22,450.74
88 - Engineering	\$3,389.48
GENERAL FUND TOTAL	<u>\$768,581.76</u>

SEWER OPERATIONS

75 - Collections	\$5,337.98
77 - Lines	\$26,443.32
78 - Plant	\$95,768.96
SEWER TOTAL	<u>\$127,550.26</u>

04 - Library	\$39,930.29
07 - Park/Rec	\$7,890.55
12 - General & Community Assistance	\$9,562.05
13 - Motor Fuel Tax Fund	\$152,360.39
14 - Fountain Fund	\$45.52
15 - Tort Liability Fund	\$1,785.00
20 - Campus Fund	\$39,691.82
22 - Sewer Repair & Replacement	\$3,243.00
24 - Sewer Const.	\$15,000.00
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$441.36
38 - TIF 3	\$50,719.32
43 - Capital Projects	\$1,947.00
54 - TIF 12 Sherman St	\$1,680.00
57 - TIF 15 Carlyle Greenmount	\$135,146.61
66 - 2014 PD Proj Debt Service Fund	\$318.00

ALL FUNDS TOTAL	<u><u>\$1,856,880.24</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	1,168.64
CI031	CITY OF BELLEVILLE	12-00	273.56
CU033	CULLEN, RYAN	12-00	234.00
DH000	DH PACE COMPANY	12-00	925.00
IL088	ILLINOIS AMERICAN WATER	12-00	547.61
LI059	LIVING WATERS PROPERTIES LLC	12-00	56.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	426.00
TM004	T-MOBILE	12-00	182.93
WE098	WEBER, MARK	12-00	302.00

**TOTAL			4,115.74
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,115.74
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GRAND TOTAL FOR ALL FUNDS:	4,115.74
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TOTAL FOR REGULAR CHECKS:	4,115.74
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
AE009	AERNI, RYAN	21-75	356.03
CO019	COLDWELL BANKER BROWN REALTY	21-75	38.29
TI038	TIME, LLC	21-75	90.64

**TOTAL SEWER COLLECTION			484.96
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	484.96
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GRAND TOTAL FOR ALL FUNDS:	484.96
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TOTAL FOR REGULAR CHECKS:	484.96
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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ADMINISTRATION

4902	AT & T	01-50	430.18
AT028	AT&T	01-50	2,326.82
SP053	SPECTRUM VOIP	01-50	118.96

**TOTAL ADMINISTRATION			2,875.96
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01 GENERAL FUND	GRAND TOTAL	2,875.96
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DATE: 12/20/24

Friday December 20, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
SP053	SPECTRUM VOIP	04-00	23.23
	**TOTAL		23.23
	04 LIBRARY	GRAND TOTAL	23.23

SYS DATE:12/20/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 20, 2024

SYS TIME:10:36

[NCS]

DATE: 12/20/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	140.00
	**TOTAL		----- 140.00
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	140.00

DATE: 12/20/24

Friday December 20, 2024

[NCS]
PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
CI031	CITY OF BELLEVILLE	12-00	151.42
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
PA111	TEGMEIER, PHILIP	12-00	312.00
PR082	PROGRESSIVE INSURANCE	12-00	80.15
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	22.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
VE028	VERIZON	12-00	124.44
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	287.00
	**TOTAL		2,135.92
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,135.92
GRAND TOTAL FOR ALL FUNDS:			5,175.11
TOTAL FOR REGULAR CHECKS:			4,604.93
TOTAL FOR DIRECT PAY VENDORS:			570.18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HE113	HEMSATH, TERESA	01-00	500.00
RE058	REGIONS BANK	01-00	40.79
UM001	UMB BANK - CORPORATE TRUST	01-00	140,271.99
	**TOTAL		140,812.78
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	869.22
1739	GRIMM & GORLY	01-50	100.00
2102	AMEREN ILLINOIS	01-50	18,624.91
3727	OATES ASSOCIATES, INC.	01-50	1,525.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	50.50
551	ILLINOIS AMERICAN WATER	01-50	763.26
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	113.00
6122	VERIZON WIRELESS	01-50	124.44
850	REJIS COMMISSION	01-50	868.00
AM063	AMAZON BUSINESS	01-50	246.18
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,349.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	48,686.08
CL053	CLEARWAVE FIBER	01-50	2,809.25
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	51,380.71
LO029	LOCHMUELLER GROUP	01-50	18,304.08
MA181	MANSFIELD POWER AND GAS, LLC	01-50	2,299.47
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	117.29
RE058	REGIONS BANK	01-50	77.00
ST162	STANDARD INSURANCE COMPANY	01-50	873.30
SU045	SUPERIOR VISION SERVICES	01-50	929.07
TH067	NYHART	01-50	4,200.00
TM002	T-MOBILE	01-50	8.05
	**TOTAL ADMINISTRATION		159,152.87
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	641.56
3728	DOBBS AUTO CENTERS, INC.	01-51	314.04
4058	MORROW BROTHERS FORD, INC.	01-51	425.24
4902	AT & T	01-51	408.62
515	HOME-BRITE ACE HARDWARE	01-51	52.09
6122	VERIZON WIRELESS	01-51	3,051.75
657	LEON UNIFORM COMPANY, INC.	01-51	1,040.00
7996	CEE KAY SUPPLY, INC.	01-51	66.64
850	REJIS COMMISSION	01-51	68.00
AL041	ALL IN SHIPPING	01-51	21.35
AL071	ALS - PACEM DEFENSE	01-51	2,385.00
AM063	AMAZON BUSINESS	01-51	388.70
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	726.24
AX001	AXON ENTERPRISE, INC	01-51	1,300.50
BA113	BARFIELD, BEAU	01-51	131.98

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	124,944.94
CI043	CINTAS CORP - UNIFORMS	01-51	75.86
CL053	CLEARWAVE FIBER	01-51	337.32
ED034	ED MORSE FORD	01-51	1,725.05
FA002	FASTENAL COMPANY	01-51	185.14
FA026	FACTORY MOTOR PARTS CO	01-51	223.52
GR107	GRACIE GLOBAL LLC	01-51	5,625.00
HA070	HACKLEMAN, AARON	01-51	283.99
HU069	HUELS OIL COMPANY	01-51	8,644.93
IL103	ILLINOIS SECRETARY OF STATE	01-51	453.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	10.47
MI116	MIDWEST AUTO GLASS, INC	01-51	40.00
NA026	NATIONAL ASSOCIATION OF CHIEFS OF	01-51	60.00
OD004	O'DELL, SHAWN	01-51	135.21
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	271.02
OR001	O'REILLY AUTO PARTS	01-51	119.88
RE058	REGIONS BANK	01-51	44.00
ST162	STANDARD INSURANCE COMPANY	01-51	681.10
SU045	SUPERIOR VISION SERVICES	01-51	881.98
TM002	T-MOBILE	01-51	107.56
UN049	UNITED INK	01-51	262.50
UT001	UTILITRA	01-51	4,009.29

	**TOTAL POLICE DEPARTMENT		160,651.00
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	276.83
182	BANNER FIRE EQUIPMENT INC	01-52	829.71
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	184.80
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	675.69
4902	AT & T	01-52	443.53
515	HOME-BRITE ACE HARDWARE	01-52	129.81
5205	PASS SECURITY	01-52	93.00
6122	VERIZON WIRELESS	01-52	455.39
657	LEON UNIFORM COMPANY, INC.	01-52	391.50
726	CLEAN UNIFORM COMPANY	01-52	175.99
AL041	ALL IN SHIPPING	01-52	191.94
AM063	AMAZON BUSINESS	01-52	3,465.26
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	765.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	83,864.46
CL053	CLEARWAVE FIBER	01-52	100.00
FE028	FELD FIRE	01-52	1,760.00
FI061	FIRE PROPS UNLIMITED LLC	01-52	3,750.00
GE042	FIRE DEX GW, LLC	01-52	1,635.00
HU069	HUELS OIL COMPANY	01-52	772.14
IN044	INMAR MARINE GROUP	01-52	350.00
KI003	KIMBALL, DANIEL	01-52	85.00
LO052	LOU FUSZ MOTORSPORTS	01-52	402.63
MA114	MAHONEY, RYAN	01-52	118.74

DATE: 01/06/25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
ME076	MELOAN, ADAM	01-52	1,698.50
RE058	REGIONS BANK	01-52	11.00
RE104	RESOURCE MANAGEMENT ASSOCIATES	01-52	9,337.50
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	1,220.17
ST162	STANDARD INSURANCE COMPANY	01-52	451.75
SU045	SUPERIOR VISION SERVICES	01-52	603.14
TA029	TAYLOR MARINE PERFORMANCE CENTER	01-52	213.30
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	8,010.75
TM002	T-MOBILE	01-52	51.34
	**TOTAL FIRE DEPARTMENT		----- 122,513.87
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	174.71
2435	GATEWAY TRUCK & REFRIGERATION	01-53	298.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	600.00
402	EGYPTIAN WORKSPACE PARTNERS	01-53	14.00
515	HOME-BRITE ACE HARDWARE	01-53	11.18
6122	VERIZON WIRELESS	01-53	78.28
AD002	ADVANCE AUTO PARTS	01-53	63.97
AM063	AMAZON BUSINESS	01-53	181.30
AR002	ARROW TERMINAL LLC	01-53	486.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,375.17
BO006	BOBCAT OF ST LOUIS	01-53	23.52
CI043	CINTAS CORP - UNIFORMS	01-53	405.25
DD002	D&D TIRE SERVICE LLC	01-53	185.00
EQ003	EQUIPMENTSHARE.COM, INC	01-53	210.00
FA026	FACTORY MOTOR PARTS CO	01-53	13.36-
FI014	1ST AYD CORP	01-53	764.74
GO005	GOODALL TRUCK TESTING	01-53	41.00
HU069	HUELS OIL COMPANY	01-53	2,426.04
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	263.04
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	3,182.41
OR001	O'REILLY AUTO PARTS	01-53	58.74
RE058	REGIONS BANK	01-53	11.00
RU034	RUSS ERLINGER CRANE SERVICE INC	01-53	840.00
ST162	STANDARD INSURANCE COMPANY	01-53	118.15
SU045	SUPERIOR VISION SERVICES	01-53	138.51
SU054	SUTTON, ALEXANDER	01-53	159.98
TE006	TECH ELECTRONICS	01-53	250.83
TM002	T-MOBILE	01-53	9.57
VA049	VALTEC HYDRAULICS, INC	01-53	970.84
	**TOTAL STREETS		----- 35,328.62
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	446.79
2102	AMEREN ILLINOIS	01-54	7,054.97
277	CAMPER EXCHANGE, INC.	01-54	14.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	374.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	216.79
515	HOME-BRITE ACE HARDWARE	01-54	246.33
5205	PASS SECURITY	01-54	1,320.00
551	ILLINOIS AMERICAN WATER	01-54	840.00
6122	VERIZON WIRELESS	01-54	147.77
850	REJIS COMMISSION	01-54	136.00
AM063	AMAZON BUSINESS	01-54	276.94
AT011	AT & T	01-54	88.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	105.87
HO111	ILLINOIS POWER MARKETING	01-54	848.73
HU069	HUELS OIL COMPANY	01-54	665.44
MA181	MANSFIELD POWER AND GAS, LLC	01-54	203.93
OR001	O'REILLY AUTO PARTS	01-54	27.97
RE058	REGIONS BANK	01-54	11.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TE006	TECH ELECTRONICS	01-54	250.83
TM002	T-MOBILE	01-54	28.71
TR081	TRUCK WORKS	01-54	358.00
UL005	ULINE	01-54	858.88
WE109	WEBER FORD	01-54	704.27
**TOTAL PARKS DEPARTMENT			28,559.07
WALNUT HILL CEMETERY DEPT			
413	ERB TURF EQUIPMENT, INC.	01-55	179.50
500	HARTMANN TURF & TRACTOR	01-55	155.88
6122	VERIZON WIRELESS	01-55	75.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	4,223.63
CI043	CINTAS CORP - UNIFORMS	01-55	149.58
ST162	STANDARD INSURANCE COMPANY	01-55	20.85
SU045	SUPERIOR VISION SERVICES	01-55	32.76
TM002	T-MOBILE	01-55	9.57
**TOTAL WALNUT HILL CEMETERY DEPT			4,846.92
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	27.33
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,507.55
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	398.32
515	HOME-BRITE ACE HARDWARE	01-56	48.97
6122	VERIZON WIRELESS	01-56	78.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	19,338.27
CI043	CINTAS CORP - UNIFORMS	01-56	977.64
EQ003	EQUIPMENTSHARE.COM, INC	01-56	210.00
GO005	GOODALL TRUCK TESTING	01-56	367.00
HU069	HUELS OIL COMPANY	01-56	6,577.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION		
ME075	MENKHAUS, STEPHEN A	01-56	299.98
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	169.13
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,202.49
ST043	ST LOUIS COMPOSTING INC	01-56	1,676.60
ST162	STANDARD INSURANCE COMPANY	01-56	111.20
SU045	SUPERIOR VISION SERVICES	01-56	126.45
TE006	TECH ELECTRONICS	01-56	250.84
	**TOTAL HEALTH & SANITATION		43,367.55
	MT HOPE CEMETERY DEPT		
6122	VERIZON WIRELESS	01-57	39.14
7678	SHILOH VALLEY EQUIPMENT CO	01-57	523.40
AD002	ADVANCE AUTO PARTS	01-57	19.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	913.80
CI043	CINTAS CORP - UNIFORMS	01-57	90.39
DD002	D&D TIRE SERVICE LLC	01-57	315.00
GL036	GLASS AND MORE, INC	01-57	347.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-57	8.70
ST162	STANDARD INSURANCE COMPANY	01-57	6.95
SU045	SUPERIOR VISION SERVICES	01-57	5.36
	**TOTAL MT HOPE CEMETERY DEPT		2,269.22
	LEGAL DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
	**TOTAL LEGAL DEPARTMENT		13.90
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	286.20
402	EGYPTIAN WORKSPACE PARTNERS	01-61	161.06
6122	VERIZON WIRELESS	01-61	421.87
7635	ROWAN TIRE	01-61	25.00
AM063	AMAZON BUSINESS	01-61	180.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
BR151	BROWN, LOWELL GENE	01-61	341.03
CM003	CMRS-FP	01-61	3,000.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	336.00
HU069	HUELS OIL COMPANY	01-61	466.90
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	80.50
	**TOTAL HEALTH & HOUSING		17,961.74
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	233.44
6122	VERIZON WIRELESS	01-62	39.14

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,910.28
CO203	COLLIER APPRAISERS, LTD	01-62	1,500.00
HU069	HUELS OIL COMPANY	01-62	39.66
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	32.77
**TOTAL ECONOMIC DEV, PLANNING & ZONING			6,783.09
MAYOR			
6122	VERIZON WIRELESS	01-82	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
**TOTAL MAYOR			3,844.04
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
RE058	REGIONS BANK	01-83	288.96
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,458.15
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	140.48
6122	VERIZON WIRELESS	01-84	39.14
AP006	APEX PHYSICAL THERAPY LLC	01-84	516.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
HS004	HSHS MEDICAL GROUP INC	01-84	247.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			4,165.64
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	9.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	4,082.62
ST162	STANDARD INSURANCE COMPANY	01-85	20.85
SU045	SUPERIOR VISION SERVICES	01-85	33.45
**TOTAL CLERKS			4,146.19
TREASURER			
AM063	AMAZON BUSINESS	01-86	26.49
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			2,990.93

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

01 GENERAL FUND

TREASURER
MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	24.46
214	BELLEVILLE SUPPLY COMPANY	01-87	170.55
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	77.94
4356	HONEYWELL INTERNATIONAL INC	01-87	6,833.25
515	HOME-BRITE ACE HARDWARE	01-87	36.00
5205	PASS SECURITY	01-87	132.00
5425	METRO LOCK & SECURITY INC	01-87	12.00
6122	VERIZON WIRELESS	01-87	195.70
726	CLEAN UNIFORM COMPANY	01-87	129.61
7313	BRAUER SUPPLY CO	01-87	179.40
989	STEIN AUTOMOTIVE. INC	01-87	81.08
BA124	BATTERIES PLUS LLC	01-87	21.25
BA126	BAER HEATING & COOLING, INC	01-87	630.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
BL049	BLUE CARDINAL CHEMICAL	01-87	729.79
CH030	CHARTER COMMUNICATIONS	01-87	154.10
HU069	HUELS OIL COMPANY	01-87	484.42
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	225.00
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TR053	TRANE U S INC.	01-87	972.50
VO010	VOSS LIGHTING	01-87	144.24
WE023	WEINLAND REFRIGERATION	01-87	244.00

**TOTAL MAINTENANCE 22,450.74

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	151.01
6122	VERIZON WIRELESS	01-88	15.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,193.05
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07

**TOTAL ENGINEERING 3,389.48

01 GENERAL FUND GRAND TOTAL 765,705.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	940.74
551	ILLINOIS AMERICAN WATER	04-00	165.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,252.61
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	192.14
RE058	REGIONS BANK	04-00	876.82
ST162	STANDARD INSURANCE COMPANY	04-00	152.90
SU045	SUPERIOR VISION SERVICES	04-00	119.19
	**TOTAL		----- 19,119.54
04	LIBRARY	GRAND TOTAL	19,119.54

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	52.92
2102	AMEREN ILLINOIS	07-00	847.67
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	111.12
5006	LINCOLN THEATER INC	07-00	137.50
515	HOME-BRITE ACE HARDWARE	07-00	10.77
551	ILLINOIS AMERICAN WATER	07-00	91.39
6122	VERIZON WIRELESS	07-00	23.69-
6622	FARMERS MARKET	07-00	288.00
8092	DA-COM CORPORATION	07-00	1,695.00
AM063	AMAZON BUSINESS	07-00	76.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,026.77
CL053	CLEARWAVE FIBER	07-00	358.78
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA147	MARXAM LLC	07-00	167.95
MA181	MANSFIELD POWER AND GAS, LLC	07-00	558.99
RE058	REGIONS BANK	07-00	11.00
ST162	STANDARD INSURANCE COMPANY	07-00	27.80
SU045	SUPERIOR VISION SERVICES	07-00	33.46
WA116	WALMART CREDIT CARD	07-00	245.17
	**TOTAL		----- 7,750.55
07	PLAYGROUND AND RECREATION	GRAND TOTAL	7,750.55

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	83.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,135.68
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 3,310.39
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,310.39

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	22,405.00
5270	HORNER & SHIFRIN, INC	13-00	3,887.75
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,520.40
EL001	ELECTRICO, INC.	13-00	325.00
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	119,315.70
LO029	LOCHMUELLER GROUP	13-00	4,906.54
	**TOTAL		----- 152,360.39
13	MOTOR FUEL TAX FUND	GRAND TOTAL	152,360.39

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	45.52
	**TOTAL		45.52
14	FOUNTAIN FUND	GRAND TOTAL	45.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	1,785.00
	**TOTAL		----- 1,785.00
	15 TORT LIABILITY FUND	GRAND TOTAL	1,785.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2374	O'FALLON ELECTRIC COMPANY	20-00	4,315.00
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	117.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	29,186.95
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,514.89
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		----- 39,691.82
20	CAMPUS FUND	GRAND TOTAL	39,691.82

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	81.26
1252	LOCIS	21-75	100.00
AM007	AMERICAN WATER	21-75	1,587.95
AM063	AMAZON BUSINESS	21-75	39.62
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,007.26
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08
**TOTAL SEWER COLLECTION			4,853.02
SEWER LINES			
314	COE EQUIPMENT CO	21-77	2,483.49
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	42.78
4578	SCHULTE SUPPLY	21-77	129.84
515	HOME-BRITE ACE HARDWARE	21-77	65.98
6122	VERIZON WIRELESS	21-77	273.98
696	MECKFESSEL TIRE CO.	21-77	12,171.66
834	QUALITY RENTAL CENTER	21-77	62.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	9,682.22
CI043	CINTAS CORP - UNIFORMS	21-77	291.34
HU069	HUELS OIL COMPANY	21-77	523.43
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
**TOTAL SEWER LINES			26,443.32
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	147.17
2102	AMEREN ILLINOIS	21-78	51,588.68
214	BELLEVILLE SUPPLY COMPANY	21-78	1,159.13
2384	HOMETOWN ACE HARDWARE	21-78	29.99
4902	AT & T	21-78	464.57
515	HOME-BRITE ACE HARDWARE	21-78	195.54
5317	GRAINGER, INC.	21-78	647.80
551	ILLINOIS AMERICAN WATER	21-78	1,446.39
6122	VERIZON WIRELESS	21-78	546.71
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	17.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,867.88
CI043	CINTAS CORP - UNIFORMS	21-78	196.36
CL053	CLEARWAVE FIBER	21-78	358.78
GO005	GOODALL TRUCK TESTING	21-78	41.00
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA015	HAIER PLUMBING & HEATING, INC.	21-78	225.00
HA143	HAWKINS, INC	21-78	4,680.00
HD000	CORE & MAIN LP	21-78	367.47
HO111	ILLINOIS POWER MARKETING	21-78	842.17
HU069	HUELS OIL COMPANY	21-78	1,900.64
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,334.71

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
NA047	NANCE, MATTHEW	21-78	186.55
ST162	STANDARD INSURANCE COMPANY	21-78	132.05
SU045	SUPERIOR VISION SERVICES	21-78	159.86
TM002	T-MOBILE	21-78	32.20
	**TOTAL SEWER PLANT		95,768.96

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	127,065.30

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
5205	PASS SECURITY	22-00	3,243.00
	**TOTAL		----- 3,243.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,243.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	15,000.00
	**TOTAL		----- 15,000.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	15,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		500,987.31
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	441.36
	**TOTAL		441.36
	30 SPECIAL SERVICE AREA	GRAND TOTAL	441.36

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	50,719.32
	**TOTAL		----- 50,719.32
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	50,719.32

VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	1,947.00
	**TOTAL		----- 1,947.00
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	1,947.00

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
GO028	GONZALEZ COMPANIES, LLC	54-00	1,680.00
	**TOTAL		1,680.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	1,680.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	135,146.61
	**TOTAL		135,146.61
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	135,146.61

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		----- 318.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	318.00
	GRAND TOTAL FOR ALL FUNDS:		1,826,316.91
	TOTAL FOR REGULAR CHECKS:		1,804,725.58
	TOTAL FOR DIRECT PAY VENDORS:		21,591.33

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 21, 2025**

GENERAL FUND

00 - Revenue	\$297,514.24
50 - Administration	\$53,009.30
51 - Police	\$91,055.37
52 - Fire	\$94,356.72
53 - Streets	\$30,212.76
54 - Parks	\$9,869.82
55 - Cemetery	\$4,301.95
56 - Hlth/Sanitation	\$120,962.50
57 - Mt. Hope	\$2,052.82
61 - Health & Housing	\$1,934.75
62 - Economic Dev, Planning & Zoning	\$374.88
84 - Human Resources	\$1,031.39
85 - Clerk	\$33.99
87 - Maintenance	\$6,809.27
88 - Engineering	\$211.05
GENERAL FUND TOTAL	<u>\$713,730.81</u>

SEWER OPERATIONS

75 - Collections	\$43,478.95
77 - Lines	\$12,226.43
78 - Plant	\$55,347.50
SEWER TOTAL	<u>\$111,052.88</u>

04 - Library	\$3,813.84
07 - Park/Rec	\$10,974.30
12 - General & Community Assistance	\$17,182.92
13 - Motor Fuel Tax Fund	\$68,135.41
15 - Tort Liability Fund	\$294.00
20 - Campus Fund	\$59,022.40
22 - Sewer Repair & Replacement	\$5,387.29
24 - Sewer Const.	\$14,324.16
30 - SSA	\$766.41
38 - TIF 3	\$174,522.95
72 - Narcotics	\$2,911.90
76 - TIF 18 Scheel St	\$21,491.29
77 - TIF 19 Frank Scott Parkway	\$1,738.75

ALL FUNDS TOTAL	<u><u>\$1,205,349.31</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		PARKS DEPARTMENT	
AT012	AT & T MOBILITY	01-54	16.86
	**TOTAL PARKS DEPARTMENT		----- 16.86
	01 GENERAL FUND	GRAND TOTAL	16.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AM061	AMEREN ILLINOIS	12-00	1,287.45
CH080	CHRISTONE ENTERPRISES	12-00	158.00
CI031	CITY OF BELLEVILLE	12-00	243.63
CU033	CULLEN, RYAN	12-00	306.00
DO051	DOLLAR GENERAL, INC	12-00	8,400.00
GA058	GAYATRI INVESTMENT INC	12-00	275.00
IL088	ILLINOIS AMERICAN WATER	12-00	280.88
MH002	MHP RENTAL PROPERTIES	12-00	312.00
PA111	TEGTMEIER, PHILIP	12-00	127.00
PR082	PROGRESSIVE INSURANCE	12-00	129.59
SH055	SHREVE, SUSAN	12-00	254.00
TM004	T-MOBILE	12-00	182.93
WH056	WHITEHEAD, MICHAEL	12-00	300.00
	**TOTAL		----- 12,256.48
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			12,256.48

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	884.03
MA181	MANSFIELD POWER AND GAS, LLC	20-00	12,359.25
	**TOTAL		13,243.28
	20 CAMPUS FUND	GRAND TOTAL	13,243.28
	GRAND TOTAL FOR ALL FUNDS:		25,516.62
	TOTAL FOR REGULAR CHECKS:		25,516.62

DATE: 01/21/25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	13,823.39
CO212	COWENS, NANCY	01-00	500.00
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	13,604.30
JO114	JONES, TEREDA	01-00	30.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,860.03
SC174	SCHLOESSER, KATIE	01-00	500.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,848.53
UM001	UMB BANK - CORPORATE TRUST	01-00	265,347.99
	**TOTAL		297,514.24
ADMINISTRATION			
2244	SWITZER FOOD & SUPPLIES	01-50	87.50
3119	COMPUTYPE IT SOLUTIONS	01-50	2,557.20
551	ILLINOIS AMERICAN WATER	01-50	688.81
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,564.91
BU079	BUSEY BANK	01-50	48.91
CA148	CATALIS PUBLIC WORKS &	01-50	14,628.00
CD003	SHRED-IT USA LLC	01-50	243.40
CO139	CONSTELLATION NEW ENERGY, INC	01-50	8,635.63
GO028	GONZALEZ COMPANIES, LLC	01-50	3,270.30
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,113.96
NA009	NADLER, JOHN R	01-50	956.60
PA065	PARAGON MICRO INC	01-50	664.99
PU014	PURITAN SPRINGS	01-50	19.23
SP053	SPECTRUM VOIP	01-50	144.84
UM001	UMB BANK - CORPORATE TRUST	01-50	17,235.02
	**TOTAL ADMINISTRATION		53,009.30
POLICE DEPARTMENT			
3119	COMPUTYPE IT SOLUTIONS	01-51	727.00
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	795.48
4058	MORROW BROTHERS FORD, INC.	01-51	2,808.36
4902	AT & T	01-51	144.25
515	HOME-BRITE ACE HARDWARE	01-51	29.94
5247	MID-STATES ORGANIZED CRIME INFO C	01-51	250.00
5425	METRO LOCK & SECURITY INC	01-51	24.00
6122	VERIZON WIRELESS	01-51	1,908.74
657	LEON UNIFORM COMPANY, INC.	01-51	4,615.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	56,633.01
850	REJIS COMMISSION	01-51	204.00
AL041	ALL IN SHIPPING	01-51	29.39
AM063	AMAZON BUSINESS	01-51	479.64
AU018	AUFFENBERG FORD, INC	01-51	2,595.80
BR052	BROWN, SHANE	01-51	155.50
BU079	BUSEY BANK	01-51	3,872.31
CI043	CINTAS CORP - UNIFORMS	01-51	113.79

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	173.89
ED034	ED MORSE FORD	01-51	4.23
FA002	FASTENAL COMPANY	01-51	326.76
FA026	FACTORY MOTOR PARTS CO	01-51	215.97
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	254.00
HA006	HARDEE'S RESTAURANT INC	01-51	299.88
HU069	HUELS OIL COMPANY	01-51	11,642.14
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL057	ILLINOIS PROSECUTOR SERVICES LLC	01-51	100.00
KO015	KOCH, PHILLIP	01-51	175.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	53.48
OR001	O'REILLY AUTO PARTS	01-51	354.44
PU014	PURITAN SPRINGS	01-51	64.10
SU048	SUNNY COMMUNICATIONS, INC	01-51	345.00
**TOTAL POLICE DEPARTMENT			91,055.37
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	12,889.76
214	BELLEVILLE SUPPLY COMPANY	01-52	266.86
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,779.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	647.50
4836	INTERNATIONAL ASSOCIATION OF FIRE	01-52FS	158.25
4902	AT & T	01-52	284.88
515	HOME-BRITE ACE HARDWARE	01-52	154.44
561	ILLINOIS FIRE CHIEFS ASSOCIATION	01-52	450.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	60,326.46
726	CLEAN UNIFORM COMPANY	01-52	326.42
AL041	ALL IN SHIPPING	01-52	33.13
AM063	AMAZON BUSINESS	01-52	2,387.72
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	350.00
BU079	BUSEY BANK	01-52	1,009.49
FA017	FABRIZIO, JEFFREY	01-52	83.18
FE028	FELD FIRE	01-52	8,207.20
FI058	FIRESERVICE MANAGEMENT, LLC	01-52	270.82
FI061	FIRE PROPS UNLIMITED LLC	01-52	150.40
HO034	HOME DEPOT CREDIT SERVICES	01-52	763.82
HU069	HUELS OIL COMPANY	01-52	1,363.21
MO106	MOTOROLA SOLUTIONS, INC	01-52	144.00
OR001	O'REILLY AUTO PARTS	01-52	238.66
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	1,339.93
ST223	STANARD & ASSOCIATES, INC	01-52	454.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	277.09
**TOTAL FIRE DEPARTMENT			94,356.72
STREETS			
515	HOME-BRITE ACE HARDWARE	01-53	34.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
5317	GRAINGER, INC.	01-53	680.14
5425	METRO LOCK & SECURITY INC	01-53	200.00
661	LIESE LUMBER CO., INC.	01-53	221.86
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	19,493.24
AD002	ADVANCE AUTO PARTS	01-53	27.97
CD003	SHRED-IT USA LLC	01-53	6.55
CI043	CINTAS CORP - UNIFORMS	01-53	1,219.82
DD002	D&D TIRE SERVICE LLC	01-53	1,375.00
EJ000	E J EQUIPMENT	01-53	1,058.11
HO034	HOME DEPOT CREDIT SERVICES	01-53	307.61
HU069	HUELS OIL COMPANY	01-53	2,246.53
IN051	INDUSTRIAL HYDRAULIC SERVICE	01-53	471.15
OR001	O'REILLY AUTO PARTS	01-53	54.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,816.00
**TOTAL STREETS			30,212.76
PARKS DEPARTMENT			
277	CAMPER EXCHANGE, INC.	01-54	35.59
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	270.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	18.35
4902	AT & T	01-54	301.09
515	HOME-BRITE ACE HARDWARE	01-54	41.57
551	ILLINOIS AMERICAN WATER	01-54	638.09
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,103.84
7678	SHILOH VALLEY EQUIPMENT CO	01-54	124.97
AM063	AMAZON BUSINESS	01-54	298.28
CI043	CINTAS CORP - UNIFORMS	01-54	317.61
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,515.25
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	47.60
HO034	HOME DEPOT CREDIT SERVICES	01-54	283.66
HU069	HUELS OIL COMPANY	01-54	710.73
JO048	JOHNNY ON THE SPOT 347	01-54	878.84
LO010	LOWE'S	01-54	221.52
OR001	O'REILLY AUTO PARTS	01-54	7.98
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	37.99
**TOTAL PARKS DEPARTMENT			9,852.96
WALNUT HILL CEMETERY DEPT			
707	MIDWESTERN PROPANE GAS CO	01-55	1,914.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,051.92
CI043	CINTAS CORP - UNIFORMS	01-55	99.72
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-55	235.99
**TOTAL WALNUT HILL CEMETERY DEPT			4,301.95
HEALTH & SANITATION			
272	MISSELHORN, BENJAMIN	01-56	2,160.00

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	1,027.71
4902	AT & T	01-56	301.09
515	HOME-BRITE ACE HARDWARE	01-56	33.50
6311	MILAM RECYCLING & DISPOSAL FACIL	01-56	2,754.59
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	32,830.73
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	1,980.00
AM063	AMAZON BUSINESS	01-56	53.95
CI043	CINTAS CORP - UNIFORMS	01-56	1,909.40
CO073	COTTONWOOD HILLS RDF	01-56	43,081.68
GO005	GOODALL TRUCK TESTING	01-56	61.00
HU069	HUELS OIL COMPANY	01-56	5,550.25
ST043	ST LOUIS COMPOSTING INC	01-56	4,868.20
WA127	WASTECH CORPORATION	01-56	24,350.40
**TOTAL HEALTH & SANITATION			120,962.50
MT HOPE CEMETERY DEPT			
CI043	CINTAS CORP - UNIFORMS	01-57	60.26
MC125	MCKAY AUTO PARTS BELLEVILLE	01-57	97.46
WE023	WEINLAND REFRIGERATION	01-57	1,895.10
**TOTAL MT HOPE CEMETERY DEPT			2,052.82
HEALTH & HOUSING			
515	HOME-BRITE ACE HARDWARE	01-61	54.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	307.79
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	99.00
989	STEIN AUTOMOTIVE. INC	01-61	83.65
BR151	BROWN, LOWELL GENE	01-61	168.24
FP001	FP MAILING SOLUTIONS	01-61	149.85
HU069	HUELS OIL COMPANY	01-61	1,071.25
**TOTAL HEALTH & HOUSING			1,934.75
ECONOMIC DEV, PLANNING & ZONING			
AM063	AMAZON BUSINESS	01-62	25.98
MC118	MCCLATCHY COMPANY LLC	01-62	348.90
**TOTAL ECONOMIC DEV, PLANNING & ZONING			374.88
HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	172.00
BU079	BUSEY BANK	01-84	690.11
CD003	SHRED-IT USA LLC	01-84	53.53
HS004	HSMS MEDICAL GROUP INC	01-84	60.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	55.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,031.39

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESOURCES/COMMUNITY DEV CLERKS		
AM063	AMAZON BUSINESS	01-85	33.99
	**TOTAL CLERKS		----- 33.99
	MAINTENANCE		
515	HOME-BRITE ACE HARDWARE	01-87	25.97
5425	METRO LOCK & SECURITY INC	01-87	125.00
6694	JIM TAYLOR, INC	01-87	335.34
696	MECKFESSEL TIRE CO.	01-87	39.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	718.17
726	CLEAN UNIFORM COMPANY	01-87	129.61
7313	BRAUER SUPPLY CO	01-87	82.92
CK001	CK POWER	01-87	724.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	198.53
HU069	HUELS OIL COMPANY	01-87	416.03
KO022	KONE INC	01-87	795.00
LO010	LOWE'S	01-87	486.32
MI078	MIDWEST ELEVATOR CO., INC	01-87	405.94
WE023	WEINLAND REFRIGERATION	01-87	2,326.45
	**TOTAL MAINTENANCE		----- 6,809.27
	ENGINEERING		
MC118	MCCLATCHY COMPANY LLC	01-88	211.05
	**TOTAL ENGINEERING		----- 211.05
01	GENERAL FUND	GRAND TOTAL	713,713.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	150.54
551	ILLINOIS AMERICAN WATER	04-00	46.28
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,077.88
CO139	CONSTELLATION NEW ENERGY, INC	04-00	515.87
SP053	SPECTRUM VOIP	04-00	23.27
	**TOTAL		----- 3,813.84
04	LIBRARY	GRAND TOTAL	3,813.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	22.00
2244	SWITZER FOOD & SUPPLIES	07-00	33.50
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	137.03
551	ILLINOIS AMERICAN WATER	07-00	66.09
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	2,051.92
8092	DA-COM CORPORATION	07-00	189.64
AM063	AMAZON BUSINESS	07-00	275.46
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	2,734.24
BR076	BROADCAST MUSIC INC	07-00	446.00
BU079	BUSEY BANK	07-00	1,655.91
CO139	CONSTELLATION NEW ENERGY, INC	07-00	149.51
FR042	FREEBURG PRINTING & PUBLISHING, I	07-00	45.00
JO048	JOHNNY ON THE SPOT 347	07-00	150.00
PE059	PETTY CASH - RECREATION	07-00	1,000.00
PE077	PERFECTLY PLATED	07-00	500.00
RH004	RHODES, DARREN	07-00	1,428.00
SI032	SIPRA	07-00	60.00
	**TOTAL		10,974.30
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	10,974.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	4,883.19
CD003	SHRED-IT USA LLC	12-00	6.55
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	36.70
	**TOTAL		----- 4,926.44
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,926.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	683.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	59,369.28
EL001	ELECTRICO, INC.	13-00	627.51
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	3,030.30
LO029	LOCHMUELLER GROUP	13-00	4,424.82
	**TOTAL		----- 68,135.41
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	68,135.41

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	294.00
	**TOTAL		----- 294.00
	15 TORT LIABILITY FUND	GRAND TOTAL	294.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	9,108.53
296	CHEMSEARCHFE	20-00	521.91
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	29,992.20
AM063	AMAZON BUSINESS	20-00	0.00
BA126	BAER HEATING & COOLING, INC	20-00	5,698.50
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	238.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		----- 45,779.12
20	CAMPUS FUND	GRAND TOTAL	45,779.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	184.28
AM007	AMERICAN WATER	21-75	4,430.18
IN021	INPUT TECHNOLOGY, INC	21-75	13,224.59
PA076	PAYMENT SERVICE NETWORK, INC	21-75	438.40
ST013	STOOKEY TOWNSHIP	21-75	25,201.50
**TOTAL SEWER COLLECTION			43,478.95
SEWER LINES			
314	COE EQUIPMENT CO	21-77	4,046.51
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	34.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	7,181.72
CI043	CINTAS CORP - UNIFORMS	21-77	437.01
HU069	HUELS OIL COMPANY	21-77	526.20
**TOTAL SEWER LINES			12,226.43
SEWER PLANT			
214	BELLEVILLE SUPPLY COMPANY	21-78	191.10
412	EQUIPMENT SERVICE CO, INC	21-78	445.74
4902	AT & T	21-78	150.54
515	HOME-BRITE ACE HARDWARE	21-78	176.00
5317	GRAINGER, INC.	21-78	559.21
551	ILLINOIS AMERICAN WATER	21-78	217.25
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	19.30
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	13,337.48
AM063	AMAZON BUSINESS	21-78	15.99
CD003	SHRED-IT USA LLC	21-78	52.59
CI043	CINTAS CORP - UNIFORMS	21-78	294.54
CO139	CONSTELLATION NEW ENERGY, INC	21-78	26,176.34
ET004	ETTLING, BRAD	21-78	60.00
HA143	HAWKINS, INC	21-78	5,340.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	239.16
HU069	HUELS OIL COMPANY	21-78	1,847.92
OR001	O'REILLY AUTO PARTS	21-78	31.98
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,192.36
**TOTAL SEWER PLANT			55,347.50
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	111,052.88

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EC009	ECC SUPPLY	22-00	5,387.29
	**TOTAL		----- 5,387.29
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		5,387.29

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	3,990.66
CL019	C & L BACKHOE	24-00	10,333.50
	**TOTAL		<u>14,324.16</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	14,324.16

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	253.43
	**TOTAL		----- 766.41
	30 SPECIAL SERVICE AREA	GRAND TOTAL	766.41

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	96,369.95
6837	TOWN & COUNTRY TITLE COMPANY	38-00	75,455.00
L0029	LOCHMUELLER GROUP	38-00	2,698.00
	**TOTAL		174,522.95
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	174,522.95

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
5568	ILLINOIS STATE POLICE	72-00	2,911.90
	**TOTAL		2,911.90
	72 NARCOTICS	GRAND TOTAL	2,911.90

VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	76-00	21,491.29
	**TOTAL		21,491.29
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	21,491.29

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	1,738.75
	**TOTAL		----- 1,738.75
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	1,738.75
	GRAND TOTAL FOR ALL FUNDS:		1,179,832.69
	TOTAL FOR REGULAR CHECKS:		1,170,738.92
	TOTAL FOR DIRECT PAY VENDORS:		9,093.77

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 12/27/2024

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$338,490.48</u>
01 52	FIRE	<u>\$277,798.71</u>
01 53	STREET	<u>\$36,334.07</u>
01 54	PARKS	<u>\$19,344.31</u>
01 55	WALNUT HILL CEMETERY	<u>\$6,759.20</u>
01 56	SANITATION	<u>\$39,096.57</u>
01 57	MT. HOPE CEMETERY	<u>\$2,217.60</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,318.25</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,992.06</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$6,954.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$20,062.53</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	TOTAL GENERAL FUND	<u>\$838,111.38</u>
4	LIBRARY	<u>\$37,693.43</u>
7	RECREATION	<u>\$16,267.02</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$15,549.79</u>
21 78	SEWER PLANT	<u>\$53,930.83</u>
	TOTAL SEWER DEPARTMENT	<u>\$77,042.23</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,109.77</u>
	*****TOTAL PAYROLL	<u>\$1,015,723.28</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 1/10/2025

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$364,993.30</u>
01 52	FIRE	<u>\$245,099.52</u>
01 53	STREET	<u>\$44,595.97</u>
01 54	PARKS	<u>\$21,801.87</u>
01 55	WALNUT HILL CEMETERY	<u>\$7,712.15</u>
01 56	SANITATION	<u>\$49,339.59</u>
01 57	MT. HOPE CEMETERY	<u>\$2,882.88</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$25,559.35</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,567.87</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,813.78</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	TOTAL GENERAL FUND	<u>\$853,499.88</u>
4	LIBRARY	<u>\$37,652.05</u>
7	RECREATION	<u>\$14,838.09</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$16,234.24</u>
21 78	SEWER PLANT	<u>\$64,598.86</u>
	TOTAL SEWER DEPARTMENT	<u>\$88,394.71</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$40,878.06</u>
	*****TOTAL PAYROLL	<u>\$1,042,762.24</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 718,295.19
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	114,907.32
INVESTMENTS - MONEY MARKET	1,531,908.26
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,509.46
INVESTMENTS - BNK BELL 24 CD	1,150,610.00
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	899,125.16
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	504,295.84
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,004,524.09</u>

CASH BALANCE, NOVEMBER 1, 2024

\$ 8,004,524.09

RECEIPTS

UTILITY TAX	\$ 244,027.90
HOTEL/MOTEL TAX	8,981.06
SELF STORAGE TAX	17,940.79
LIQUOR LICENSE	320.00
BUSINESS LICENSE	85.00
FRANCHISE FEES	125,372.09
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	21,480.00
ELECTRICAL PERMITS	4,950.00
PLUMBING PERMITS	1,810.00
HVAC PERMITS	1,450.00
OCCUPANCY PERMITS	6,490.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	2,728.00
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	10,130.00
CRIME FREE HOUSING	60,420.00
FIRE INSPECTION FEES	3,770.00
EXCAVATION PERMITS	300.00
STATE INCOME TAX	475,739.61
KOERNER/LABOR MUSEUM	9,000.00
FIRE DEPT GRANTS	1,000.00
SALES TAX	714,198.81
LEASED CAR TAX	218.81
TELECOMMUNICATIONS TAX	47,598.72
SPECIAL BUSINESS DIST SALES TAX	1,907.34
PARKWAY NORTH BUS DIST SALE TAX	2,661.96
RT 15/ S GREENMOUNT BUS DIST TX	18.61
LOCAL USE TAX	118,757.11
LOCAL SHARE CANNABIS USE TAX	5,212.29
HOME RULE SALES TAX	247,592.28
GAMING FEES	47,252.23
COURT FINES	4,164.32
POLICE DEPT VEHICLE DIST.	79.53
DUI ENFORCEMENT DISTRIBUTION	272.91
VEHICLE TOW RELEASE FEES	4,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,125.00
TRASH DISPOSAL CHARGES	288,044.74
TRASH TOTES	870.00
CEMETERY INCOME - BURIALS	2,650.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	2,260.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	487.00
DISPATCH FEES	27,958.00

GENERAL FUND

01

WEED CUTTING SERVICES	4,627.64
OTHER SALES & SERVICES	575.00
INTEREST INCOME	20,037.75
RENTAL INCOME	300.00
LEASE'S-OTHER	4,412.57
DONATIONS	500.00
REIMB. ADMINISTRATION	4,302.49
REIMB. POLICE DEPARTMENT	90,770.70
REIMB. FIRE DEPARTMENT	40.00
REIMB. STREET DEPARTMENT	10,203.75
REIMB. PARKS DEPARTMENT	5,146.38
REIMB. HEALTH & SANITATION	3,284.56
REIMB. MAINT. DEPT.	1,563.71
EPAYABLE PROCESSING INCOME	673.80
MISCELLANEOUS INCOME	21.90-
INTERFUND OPERATING TRANSFER	<u>58,969.84</u>
	\$ 2,720,320.72

<u>TOTAL RECEIPTS</u>	\$ <u>2,720,320.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>10,724,844.81</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 47,270.84
HOSPITAL INSURANCE	3,302.60
RETIREES HEALTH INSURANCE	25,511.29
UNEMPLOYMENT INSURANCE	1,779.00
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	2,200.00
OTHER PROFESSIONAL SERVICES	39,672.44
POSTAGE	1.65
TELEPHONE	15,167.06
DUES	3,110.00
PUBLICATIONS	38.76
UTILITIES	51,263.08
STREET LIGHTING	48,115.75
FEES & PERMITS	28.25
RENTALS	751.50
OPERATING SUPPLIES	1,339.45
INTEREST PKWY NORTH NOTES	10,951.44
ARPA LOST REVENUE EXP	155,616.93

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	890,924.50
SALARIES - PART-TIME	4,475.69
SALARIES - OVERTIME	131,492.55
PAGER PAY	200.00
HOSPITAL INSURANCE	83,687.32
MAINTENANCE SERVICE - EQUIPMENT	85,938.56
MAINTENANCE SERVICE - VEHICLES	11,277.94
OTHER PROFESSIONAL SERVICES	825.00
TELEPHONE	6,753.45
PRINTING	693.05
TRAVEL EXPENSE	2,006.63
TRAINING	16,736.21
RENTALS	4,783.34
OFFICE SUPPLIES	232.80
OPERATING SUPPLIES	5,410.91
AUTOMOTIVE FUEL/OIL	13,080.12
EQUIPMENT	14,987.95
EMERGENCY SERVICES TEAM	54.98

FIRE DEPARTMENT

SALARIES - REGULAR	663,628.39
SALARIES - OVERTIME	93,977.85
HOSPITAL INSURANCE	55,355.21
MAINTENANCE SERVICE - EQUIPMENT	3,577.47
MAINTENANCE SERVICE - VEHICLES	136.26
MAINTENANCE SERVICE - OFFICE EQU	16.80
OTHER PROFESSIONAL SERVICES	3,661.70
TELEPHONE	4,308.95
DUES	170.00
TRAVEL EXPENSE	2,364.28
TRAINING EXPENSE	4,026.00
RENTALS	267.60

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE	1,964.55
OFFICE SUPPLIES	33.40
OPERATING SUPPLIES	1,838.32
JANITORIAL SUPPLIES	351.98
AUTOMOTIVE FUEL/OIL	3,444.58
EQUIPMENT	1,720.72
FURNITURE & FIXTURES	12.25
COMMUNITY RELATIONS	49.84
EMERGENCY SERVICES TEAM	140.71
MISCELLANEOUS EXPENSE	32.88
STREETS	

SALARIES - REGULAR	121,797.81
SALARIES - PART TIME	10,328.38
SALARIES - OVERTIME	2,870.34
HEALTH INSURANCE	12,253.21
MAINTENANCE SERVICE - VEHICLES	1,512.17
OTHER PROFESSIONAL SERVICES	3,132.05
TELEPHONE	446.23
RENTALS	1,144.11
MAINTENANCE SUPPLIES- EQUIPMENT	327.46
MAINTENANCE SUPPLIES - VEHICLES	6,310.62
MAINTENANCE SUPPLIES - STREETS	1,582.40
MAINTENANCE SUPPLIES-TRAFFIC CON	1,963.88
OFFICE SUPPLIES	132.95
OPERATING SUPPLIES	1,764.79
AUTOMOTIVE FUEL/OIL	3,899.90
EQUIPMENT	3,487.99

PARKS DEPARTMENT

SALARIES - REGULAR	51,806.43
SALARIES - PART TIME	8,926.51
SALARIES - OVERTIME	211.62
HOSPITAL INSURANCE	7,858.49
MAINTENANCE SERVICE - BUILDING	7,339.23
MAINTENANCE SERVICE - EQUIPMENT	3,702.10
MAINTENANCE SERVICE - VEHICLES	5,248.23
MAINTENANCE SERVICE - OTHER	617.43
OTHER PROFESSIONAL SERVICES	905.00
TELEPHONE	675.39
TUITION REIMBURSEMENT	102.25
UTILITIES	13,294.83
RENTALS	4,145.87
MAINT/SUPPLIES EQUIPMENT	685.28
MAINT/SUPPLIES VEHICLES	198.86
MAINTENANCE SUPPLIES - GROUNDS	331.00
MAINTENANCE SUPPLIES - OTHER	367.22
OPERATING SUPPLIES	534.26
JANITORIAL SUPPLIES	53.84
AUTOMOTIVE FUEL/OIL	1,708.24

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	18,170.80
SALARIES - OVERTIME	1,476.05
HOSPITAL INSURANCE	1,737.33
MAINTENANCE SERVICE - VEHICLES	150.00
MAINTENANCE SERVICE - OTHER	165.00
OTHER PROFESSIONAL SERVICES	193.00
TELEPHONE	85.26
MAINTENANCE SUPPLIES - GROUNDS	250.84
OPERATING SUPPLIES	345.90

HEALTH & SANITATION

SALARIES - REGULAR	105,962.08
SALARIES - OVERTIME	6,751.77
HOSPITAL INSURANCE	13,789.69
MAINTENANCE SERVICE - EQUIPMENT	641.82
MAINTENANCE SERVICE - VEHICLES	27,005.56
OTHER PROFESSIONAL SERVICES	17,681.11
POSTAGE	15.16
TELEPHONE	529.20
LANDFILL FEES	58,739.30
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	3,490.50
OFFICE SUPPLIES	19.95
OPERATING SUPPLIES	1,739.71
AUTOMOTIVE FUEL/OIL	13,018.37

GENERAL FUND

01

PRINCIPAL	145,997.87
INTEREST	6,291.62
MT HOPE CEMETERY DEPT	
SALARIES - REGULAR	6,652.80
HOSPITAL INSURANCE	805.55
TELEPHONE	50.85
FEES & PERMITS	155.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,139.17
MAINTENANCE SUPPLIES - GROUNDS	83.95
EQUIPMENT	7,750.00
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	23,876.94
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	76,582.29
SALARIES - PART TIME	5,080.45
HOSPITAL INSURANCE	9,321.70
OTHER PROFESSIONAL SERVICES	20,343.48
TELEPHONE	973.27
PRINTING	282.75
TRAVEL EXPENSE	323.08
RENTAL	415.32
OFFICE SUPPLIES	105.58
OPERATING SUPPLIES	110.87
AUTOMOTIVE FUEL/OIL	912.21
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	33,275.82
HOSPITAL INSURANCE	2,509.70
TELEPHONE	57.07
PUBLISHING	364.08
RENTAL	1,458.42
OPERATING SUPPLIES	419.88
AUTOMOTIVE FUEL/OIL	22.29
MAYOR	
SALARIES - REGULAR	18,004.35
SALARIES -PART TIME	1,969.46
HOSPITAL INSURANCE	2,243.85
TELEPHONE	54.46
OPERATING SUPPLIES	17.96
FINANCE	
SALARIES - REGULAR	24,359.82
HOSPITAL INSURANCE	1,794.37
TRAINING	554.00
OFFICE SUPPLIES	41.00
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	15,485.16
HOSPITAL INSURANCE	2,061.12
OTHER PROFESSIONAL SERVICES	1,388.38
TELEPHONE	57.08
RENTALS	236.03
OFFICE SUPPLIES	325.01
CLERKS	
SALARIES - REGULAR	22,731.41
HOSPITAL INSURANCE	5,551.92
OTHER PROFESSIONAL SERVICES	1,500.11
PRINTING	58.00
TREASURER	
SALARIES - REGULAR	9,846.66
HOSPITAL INSURANCE	2,503.76
PUBLISHING	3,269.34
MAINTENANCE	
SALARIES - REGULAR	56,261.61
SALARIES - OVER TIME	1,594.81
PAGER PAY	1,006.88
HOSPITAL INSURANCE	7,640.78
UNEMPLOYMENT INSURANCE	8,008.00

GENERAL FUND

01

MAINTENANCE SERVICE - BUILDING	8,078.49
MAINTENANCE SERVICE - POLICE	7,436.87
MAINTENANCE SERVICE - FIRE	607.32
MAINTENANCE SERVICE - LIBRARY	222.84
MAINTENANCE SERVICE - CEMETERY	81.88
MAINTENANCE SERVICE - HOUSING	135.00
TELEPHONE	412.06
RENTAL	24.08
OPERATING SUPPLIES	196.74
JANITORIAL SUPPLIES	1,990.11
AUTOMOTIVE FUEL/OIL	840.58
EQUIPMENT	194.55

ENGINEERING

SALARIES - REGULAR	18,997.56
HOSPITAL INSURANCE	3,807.49
ENGINEERING SERVICE	387.50
TELEPHONE	61.85
RENTALS	185.93
OFFICE SUPPLIES	156.15
AUTOMOTIVE FUEL/OIL	92.73

\$ 3,651,834.88

TOTAL DISBURSEMENTS

\$ 3,651,834.88

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 48,713.33
DUE TO 06 PAYROLL	850,563.72

\$ 899,277.05

TOTAL OTHER FIN. SOURCES & USES

\$ 899,277.05

CASH

CASH IN BANK	\$ 895,387.89
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	115,139.72
INVESTMENTS - MONEY MARKET	1,311,957.23
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,769.61
INVESTMENTS - BNK BELL 24 CD	1,155,368.96
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	902,468.50
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	506,322.21
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 7,972,286.98

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 7,972,286.98

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 69,065.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.58
INTEREST INCOME-OPEN SPACES ACCT		<u>131.53</u>
	\$	<u>141.11</u>

TOTAL RECEIPTS \$ 141.11

TOTAL CASH AVAILABLE \$ 69,206.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,368.01
CASH IN BANK-OPEN SPACES ACCT.		26,953.95
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		201.83
INVESTMENTS - MONEY MARKET		1,202.86
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,171.84
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,206.97</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 69,206.97

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 454,674.11	
CASH IN BANK-RESERVE ACCOUNT	25,228.98	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	26,028.94	
INVESTMENTS - MONEY MARKET	631,915.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	27,156.12	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	27,462.72	
INVESTMENTS - BUSEY	213,063.76	
INVESTMENTS - DIETERICH 12MO CD	50,660.75	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,506,890.38	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 1,506,890.38

RECEIPTS

REVENUE

BOOK SALE	\$ 299.88	
NON-RESIDENT LIBRARY CARDS	1,280.00	
OTHER SALES & SERVICES	1,381.75	
PASSPORT SERVICES	2,950.00	
INTEREST INCOME	3,996.76	
INTEREST INCOME-RESERVE ACCOUNT	249.17	
DONATIONS	0.01	
MISCELLANEOUS INCOME	<u>929.30</u>	
	\$ 11,086.87	
<u>TOTAL RECEIPTS</u>		\$ <u>11,086.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,517,977.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 86,724.85	
SALARIES - PART TIME	16,648.67	
HOSPITAL INSURANCE	12,841.67	
SOCIAL SECURITY EXP	5,304.39	
I.M.R.F.	3,386.40	
MAINTENANCE SERVICE - BUILDING	14,781.50	
ACCOUNTING SERVICE	2,000.00	
DATA PROCESSING SERVICE	3,586.06	
POSTAGE	893.84	
TELEPHONE	3,337.26	
UTILITIES	3,099.22	
OPERATING SUPPLIES	2,422.85	
EQUIPMENT	10,658.69	
BOOKS	15,421.17	
COMMUNITY SERVICES	<u>304.75</u>	
	\$ 181,411.32	
<u>TOTAL DISBURSEMENTS</u>		\$ 181,411.32

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 314,981.00
CASH IN BANK-RESERVE ACCOUNT	25,292.37
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00

LIBRARY

04

KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,081.58
INVESTMENTS - MONEY MARKET	634,308.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,257.76
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	213,856.02
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,370,601.03

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 1,370,601.03

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>54,950.85</u>
	\$	54,950.85
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 54,950.85
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>67.49-</u>
	\$	67.49-
<u>TOTAL RECEIPTS</u>		\$ <u>67.49-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 54,883.36
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$	26,115.47
TEAMSTER CLERICAL UNION PAYABLE		45.00-
STANDARD LIFE INS		1.50-
VOLUNTARY DEDUCTIONS PAYABLE		553.44
IMRF LIFE INSURANCE		<u>16.00-</u>
	\$	26,606.41
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 26,606.41
<u>CASH</u>		
CASH IN BANK	\$	<u>81,489.77</u>
	\$	81,489.77
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ <u>81,489.77</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	221,777.22
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		377,602.04
INVESTMENTS - MONEY MARKET		436,748.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		271,561.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		216,590.84
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,919,520.82</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 1,919,520.82

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	2,977.89
SALES OF CONCESSION		361.25
INTEREST INCOME		4,670.64
RENTAL INCOME		5,608.75
DONATIONS		<u>4,082.68</u>
	\$	<u>17,701.21</u>
<u>TOTAL RECEIPTS</u>		\$ <u>17,701.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,937,222.03

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	34,747.89
SALARIES - PART TIME		12,869.51
SALARIES-OVERTIME		195.61
HOSPITAL INSURANCE		3,507.56
SOCIAL SECURITY EXP		2,367.18
I.M.R.F.		1,262.07
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		1,989.85
POSTAGE		207.00
TELEPHONE		1,164.96
UTILITIES		1,551.96
FEES & PERMITS		32.02
RENTAL		3,192.75
OFFICE SUPPLIES		1,780.82
OPERATING SUPPLIES		4,293.70
EQUIPMENT		<u>952.99</u>
	\$	<u>71,615.87</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 71,615.87

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

<u>CASH</u>		
CASH IN BANK	\$	180,629.24
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		378,365.73
INVESTMENTS - MONEY MARKET		438,403.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		272,577.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		217,396.22
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,882,612.79</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ 1,882,612.79

PERIOD: NOV 2024
SYS DATE 010925 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:47

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 1,810,185.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,018.73</u>
	\$ 6,018.73

TOTAL RECEIPTS \$ 6,018.73
TOTAL CASH AVAILABLE \$ 1,816,203.93

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,002.41
I.M.R.F.	<u>29,548.38</u>
	\$ 85,550.79

TOTAL DISBURSEMENTS \$ 85,550.79

CASH

CASH IN BANK	\$ 217,692.82
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	722,213.40
INVESTMENTS - BNK BELL 24 CD	419,315.62
INVESTMENTS - BUSEY	270,770.55
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,730,653.14

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 1,730,653.14

GENERAL & COMMUNITY ASSISTANCE 12

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,087.87</u>
	\$	3,087.87
<u>TOTAL RECEIPTS</u>	\$	<u>3,087.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,191,819.01</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	13,758.15
INSURANCE		1,045.71
UNEMPLOYMENT INSURANCE		9,529.00
SOCIAL SECURITY EXPENSE		701.66
IMRF		425.00
ACCOUNTING SERVICE		500.00
TELEPHONE		50.31
RENTAL		282.68
OFFICE SUPPLIES		43.25
COMMUNITY ASSISTANCE		387.30
GENERAL ASSISTANCE		<u>27,736.58</u>
	\$	<u>54,459.64</u>
<u>TOTAL DISBURSEMENTS</u>	\$	54,459.64

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	18,733.00
DUE TO 06 PAYROLL		<u>4,586.05</u>
	\$	<u>23,319.05</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	23,319.05

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	248,948.97
CASH IN BANK-ASSISTANCE		91,337.71
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		285,162.60
INVESTMENTS - BUSEY		333,907.64
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		0.00
	\$	<u>1,160,678.42</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>1,160,678.42</u>

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 2,042,889.33

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 162,791.53
SIDEWALK REPLACEMENT	2,838.85
INTEREST INCOME	5,076.95
	<u>\$ 170,707.33</u>

TOTAL RECEIPTS \$ 170,707.33

TOTAL CASH AVAILABLE \$ 2,213,596.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 42,554.62
MAINTENANCE SUPPLIES - STREETS	3,244.30
MAINTENANCE SUPPLIES - TRAF CONT	684.54
INFRASTRUCTURE	12,886.73
INTERFUND OPERATING TRANSFER	58,969.84
	<u>\$ 118,340.03</u>

TOTAL DISBURSEMENTS \$ 118,340.03

CASH

CASH IN BANK	\$ 249,014.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,251.54
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	950,213.05
INVESTMENTS - BUSEY	87,919.16
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,095,256.63</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 2,095,256.63

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,178.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,178.31	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		6,178.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.83</u>	
	\$	12.83	
<u>TOTAL RECEIPTS</u>	\$		<u>12.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,191.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>317.41</u>	
	\$	317.41	
<u>TOTAL DISBURSEMENTS</u>	\$		317.41
<u>CASH</u>			
CASH IN BANK	\$	5,873.73	
INVESTMENTS		<u>0.00</u>	
	\$	5,873.73	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>5,873.73</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	381,981.97
CASH IN BANK-CLAIMS ONE		3,776.35
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		206,123.63
INVESTMENTS - BUSEY		<u>351,788.68</u>
	\$	943,670.63
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	943,670.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,940.75
REIMBURSEMENTS		<u>1,195.84</u>
	\$	4,136.59
<u>TOTAL RECEIPTS</u>	\$	<u>4,136.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,807.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>23,944.32</u>
	\$	23,944.32
<u>TOTAL DISBURSEMENTS</u>	\$	23,944.32

<u>CASH</u>		
CASH IN BANK	\$	360,038.61
CASH IN BANK-CLAIMS ONE		3,823.04
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		206,904.47
INVESTMENTS - BUSEY		<u>353,096.78</u>
	\$	923,862.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>923,862.90</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,560.64	
INVESTMENTS		<u>208,431.25</u>	
	\$	222,991.89	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		222,991.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	76.77	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,061.22</u>	
	\$	1,137.99	
<u>TOTAL RECEIPTS</u>	\$		<u>1,137.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,129.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,592.50	
INVESTMENTS		<u>209,537.38</u>	
	\$	224,129.88	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>224,129.88</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 9,796.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,285.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	1,061,271.21
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,034,657.49

CASH BALANCE, NOVEMBER 1, 2024 \$ 2,034,657.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8,713.92</u>
	\$ 8,713.92

TOTAL RECEIPTS \$ 8,713.92
TOTAL CASH AVAILABLE \$ 2,043,371.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,818.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	462,029.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	1,068,220.02
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,043,371.41

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 2,043,371.41

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	147,601.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,883.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		100,511.05
	\$	<u>400,995.27</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	400,995.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,021.86
RENTAL INCOME		2,674.75
REIMBURSEMENTS		99,493.56
	\$	<u>103,190.17</u>
<u>TOTAL RECEIPTS</u>	\$	<u>103,190.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>504,185.44</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,740.20
HOSPITAL INSURANCE		1,475.89
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		14,067.12
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		70,572.12
	\$	<u>97,343.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	97,343.15

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	50,000.00-
DUE TO 06 PAYROLL		2,913.40
	\$	<u>47,086.60-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	47,086.60-

<u>CASH</u>		
CASH IN BANK	\$	155,598.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,272.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		100,884.79
	\$	<u>359,755.69</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>359,755.69</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,228,479.57	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	156,158.17	
INVESTMENTS - MONEY MARKET	1,562,972.42	
INVESTMENTS - DIETERICH 22 CD	137,537.18	
INVESTMENTS - BK OF BELL CD	433,311.94	
INVESTMENTS - BNK BELL 24 CD	315,433.02	
INVESTMENTS - DIETERICH CD	204,254.00	
INVESTMENTS - BUSEY	1,122,650.84	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
INVESTMENTS - SIMMONS 1YR CD	400,000.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 5,661,912.33</u>	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 5,661,912.33

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,122,845.16	
SEWER LINE INSURANCE	44,027.75	
GARBAGE CHARGES	37,235.53	
LIEN FEES	231.25	
INTEREST INCOME	12,966.17	
REIMBURSEMENTS	151.53	
MISCELLANEOUS INCOME	<u>5,716.43</u>	
	\$ 1,223,173.82	
<u>TOTAL RECEIPTS</u>		\$ <u>1,223,173.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,885,086.15

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,425.60	
INTERFUND OPERATING TRANSFER	1,962,726.89	
SEWER COLLECTION		
SALARIES - REGULAR	22,684.83	
HOSPITAL INSURANCE	2,528.85	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	464.84	
ACCOUNTING SERVICE	3,600.00	
DATA PROCESSING SERVICE	1,651.51	
OTHER PROFESSIONAL SERVICES	6,983.30	
POSTAGE	5,183.56	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	11,404.45	
FEES & PERMITS	495.00	
RENTAL	76.40	
REFUNDS	38.29	
SEWER LINES		
SALARIES - REGULAR	42,328.41	
SALARIES - OVERTIME	393.72	
PAGER PAY	249.84	
HOSPITAL INSURANCE	5,796.42	
SOCIAL SECURITY	2,255.20	
I.M.R.F.	1,400.89	
MAINTENANCE SERVICE - VEHICLES	74.99	
MAINTENANCE SERVICE - SYSTEM	7,748.60	
OTHER PROFESSIONAL SERVICES	5,070.41	
TELEPHONE	362.10	
TRAINING	5,195.00	
MAINTENANCE SUPPLIES - OTHER	201.69	
OPERATING SUPPLIES	1,124.10	
AUTOMOTIVE FUEL/OIL	781.74	
SEWER PLANT		
SALARIES - REGULAR	157,264.15	
SALARIES - OVERTIME	2,141.05	
PAGER PAY	2,679.56	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	18,335.01
SOCIAL SECURITY	8,401.66
I.M.R.F.	5,209.98
CLOTHING ALLOWANCE	125.00
MAINTENANCE SERVICE - BUILDING	584.91
MAINTENANCE SERVICE - EQUIPMENT	22,442.83
MAINTENANCE SERVICE - VEHICLES	41.00
OTHER PROFESSIONAL SERVICE	1,122.84
TELEPHONE	3,039.73
UTILITIES	80,672.52
SLUDGE REMOVAL	19,803.10
RENTAL	155.12
MAINTENANCE SUPPLIES - EQUIP.	177.87
MAINTENANCE SUPPLIES - GROUNDS	194.40
MAINTENANCE SUPPLIES - OTHER	763.85
OPERATING SUPPLIES	903.12
JANITORIAL SUPPLIES	172.40
AUTOMOTIVE FUEL/OIL	2,060.57
CHEMICAL SUPPLIES	13,621.80
BUILDINGS	1,032.25
EQUIPMENT	<u>3,502.50</u>

\$ 2,427,894.23

TOTAL DISBURSEMENTS

\$ 2,427,894.23

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 125,363.87-
ACCT. REC. SEWER LINE INS	4,342.82-
DUE TO OTHER FUND	1,149.47
DUE TO 06 PAYROLL	<u>73,437.93</u>
	\$ 55,119.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 55,119.29-

CASH

CASH IN BANK	\$ 319,974.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,474.00
INVESTMENTS - MONEY MARKET	1,204,221.19
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	434,933.70
INVESTMENTS - BNK BELL 24 CD	316,737.66
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,126,825.35
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	<u>0.00</u>
	\$ 4,402,072.63

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 4,402,072.63

SEWER REPAIR & REPLACEMENT FUND 22

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,346.57</u>
	\$	3,346.57
<u>TOTAL RECEIPTS</u>	\$	<u>3,346.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,172,510.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>37,801.74</u>
	\$	37,801.74
<u>TOTAL DISBURSEMENTS</u>	\$	37,801.74

<u>CASH</u>		
CASH IN BANK	\$	4,820.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		173,671.40
INVESTMENTS - MONEY MARKET		405,405.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		152,871.63
INVESTMENTS - BNK BELL 24 CD		158,368.84
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,485.63
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,134,708.59</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>1,134,708.59</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 7,842,085.50

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,300.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	23,208.16
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 297,881.49</u>

TOTAL RECEIPTS \$ 297,881.49

TOTAL CASH AVAILABLE \$ 8,139,966.99

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>22,515.50</u>
	\$ 22,515.50

TOTAL DISBURSEMENTS \$ 22,515.50

CASH

CASH IN BANK	\$ 665,594.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,600,143.07
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	626,722.56
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	343,674.34
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	101,214.74
INVESTMENTS - SIMMONS 1YR CD	950,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,117,451.49</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 8,117,451.49

SEWER BOND AND INTEREST FUND 25

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	116.36
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,509.92</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,509.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,959,276.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,389,124.16
INTEREST EXPENSE - WWTP 3		<u>315,269.40</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	925.31
CASH IN BANK - LTCP ACCT		614.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,158.00
INVESTMENTS - MONEY MARKET		191.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,934.44
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	<u>254,882.82</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>254,882.82</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	33,483.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,352.60
INVESTMENTS - MONEY MARKET		21,948.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	90,889.46
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	90,889.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>258.12</u>
	\$	258.12
<u>TOTAL RECEIPTS</u>	\$	<u>258.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>91,147.58</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>633.33</u>
	\$	633.33
<u>TOTAL DISBURSEMENTS</u>	\$	633.33

<u>CASH</u>		
CASH IN BANK	\$	32,922.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,387.70
INVESTMENTS - MONEY MARKET		22,032.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	90,514.25
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>90,514.25</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 424,046.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>840.08</u>
	\$	840.08

TOTAL RECEIPTS \$ 840.08

TOTAL CASH AVAILABLE \$ 424,886.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,917.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,326.22
INVESTMENTS - MONEY MARKET		26,405.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,031.27
INVESTMENTS - BNK BELL 24 CD		86,611.36
INVESTMENTS - DIETERICH CD		109,850.91
INVESTMENTS - BUSEY		23,413.24
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	424,886.41

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 424,886.41

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.25</u>
	\$	97.25
<u>TOTAL RECEIPTS</u>	\$	<u>97.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,512.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,259.53
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,216.30
INVESTMENTS - MONEY MARKET		16,863.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,451.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,512.50</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>34,512.50</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2024		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2024			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2024			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 3,299,559.22
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	242,666.94
INVESTMENTS - MONEY MARKET	4,725,296.75
INVESTMENTS - DIETERICH 22 CD	1,725,223.05
INVESTMENTS - BK OF BELL CD	94,734.66
INVESTMENTS - BNK BELL 24 CD	696,242.44
INVESTMENTS - DIETERICH CD	668,682.02
INVESTMENTS - BUSEY	4,235,286.28
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51
INVESTMENTS - DIETERICH 6MO CD	300,000.00
INVESTMENTS - BK OF BELL 6MO	1,512,887.50
INVESTMENTS - BK OF BELL 9MO	1,209,905.46
INVESTMENTS - SIMMONS 1YR CD	3,035,919.26
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 23,050,368.09</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$ 23,050,368.09

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>55,719.26</u>
	\$ 55,719.26
<u>TOTAL RECEIPTS</u>	\$ <u>55,719.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 23,106,087.35

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 11,250.00
ACCOUNTING SERVICE	1,100.00
ENGINEERING	50,611.98
INFRASTRUCTURE	11,075.94
STREETS	25,000.00
OTHER IMPROVEMENTS	<u>104,483.41</u>
	\$ 153,521.33
<u>TOTAL DISBURSEMENTS</u>	\$ 153,521.33

<u>CASH</u>	
CASH IN BANK	\$ 2,752,117.23
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	243,157.73
INVESTMENTS - MONEY MARKET	5,144,712.53
INVESTMENTS - DIETERICH 22 CD	1,725,223.05
INVESTMENTS - BK OF BELL CD	95,089.22
INVESTMENTS - BNK BELL 24 CD	699,122.12
INVESTMENTS - DIETERICH CD	668,682.02
INVESTMENTS - BUSEY	4,251,034.93
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51
INVESTMENTS - DIETERICH 6MO CD	300,000.00
INVESTMENTS - BK OF BELL 6MO	1,518,966.62
INVESTMENTS - BK OF BELL 9MO	1,214,576.80
INVESTMENTS - SIMMONS 1YR CD	3,035,919.26
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 22,952,566.02</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$ 22,952,566.02

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, NOVEMBER 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 0.00

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 514,445.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,924.08
\$ 1,924.08

TOTAL RECEIPTS \$ 1,924.08

TOTAL CASH AVAILABLE \$ 516,369.72

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 5,135.20
\$ 5,135.20

TOTAL DISBURSEMENTS \$ 5,135.20

CASH
CASH IN BANK \$ 3,319.17
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 507,915.35
\$ 511,234.52

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 511,234.52

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	53,949.95	
INVESTMENTS		<u>0.00</u>	
	\$	53,949.95	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		53,949.95
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,987.38	
INTEREST INCOME		<u>120.19</u>	
	\$	6,107.57	
<u>TOTAL RECEIPTS</u>	\$		<u>6,107.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>60,057.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	60,057.52	
INVESTMENTS		<u>0.00</u>	
	\$	60,057.52	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>60,057.52</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,432.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		186,325.58
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>322,695.42</u>
	\$	<u>537,453.85</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	537,453.85

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,967.99</u>
	\$	1,967.99
<u>TOTAL RECEIPTS</u>	\$	<u>1,967.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>539,421.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,495.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,031.42
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>323,895.34</u>
	\$	<u>539,421.84</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>539,421.84</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	704,950.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,108.12
INVESTMENTS - MONEY MARKET		308,754.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		439,521.52
INVESTMENTS - BNK BELL 24 CD		106,638.80
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>502,555.26</u>
	\$	<u>2,476,086.16</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 2,476,086.16
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7,099.90</u>
	\$	7,099.90
<u>TOTAL RECEIPTS</u>		\$ <u>7,099.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,483,186.06</u>

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

<u>CASH</u>		
CASH IN BANK	\$	706,510.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,522.95
INVESTMENTS - MONEY MARKET		309,923.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		441,166.52
INVESTMENTS - BNK BELL 24 CD		107,079.86
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>504,423.98</u>
	\$	<u>2,483,186.06</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ <u>2,483,186.06</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 723,231.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,460.51</u>
	\$ 2,460.51

TOTAL RECEIPTS \$ 2,460.51

TOTAL CASH AVAILABLE \$ 725,692.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>15,000.00</u>
	\$ 15,000.00

TOTAL DISBURSEMENTS \$ 15,000.00

CASH

CASH IN BANK	\$ 158,621.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	309,781.82
INVESTMENTS - BNK BELL 24 CD	104,828.93
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>137,459.47</u>
	\$ 710,692.12

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 710,692.12

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 21,596.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 21,596.96

CASH BALANCE, NOVEMBER 1, 2024 \$ 21,596.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.82</u>
	\$ 47.82

TOTAL RECEIPTS \$ 47.82

TOTAL CASH AVAILABLE \$ 21,644.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,644.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 21,644.78

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 21,644.78

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	73,158.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,940.35
INVESTMENTS - MONEY MARKET		189,509.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - BNK BELL 24 CD		116,854.35
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,035.90</u>
	\$	<u>603,323.17</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	603,323.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,048.32</u>
	\$	2,048.32
<u>TOTAL RECEIPTS</u>	\$	<u>2,048.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>605,371.49</u>

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

<u>CASH</u>		
CASH IN BANK	\$	73,319.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,954.39
INVESTMENTS - MONEY MARKET		190,227.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - BNK BELL 24 CD		117,337.66
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,571.49</u>
	\$	<u>605,371.49</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>605,371.49</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 3,002,177.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,317.85</u>
	\$ 3,317.85
<u>TOTAL RECEIPTS</u>	\$ <u>3,317.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,005,495.76

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>99,231.67</u>
	\$ 99,231.67
<u>TOTAL DISBURSEMENTS</u>	\$ 99,231.67

<u>CASH</u>	
CASH IN BANK	\$ 310,355.90
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,256.86
INVESTMENTS - BUSEY	<u>706,193.58</u>
	\$ 2,906,264.09
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$ <u>2,906,264.09</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 119,121.23
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	337,952.87
INVESTMENTS - BUSEY	378,971.79
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 886,376.27
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$ 886,376.27
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,903.04</u>
	\$ 2,903.04
<u>TOTAL RECEIPTS</u>	\$ <u>2,903.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 889,279.31

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 11,755.00
OTHER IMPROVEMENTS	<u>10,872.13</u>
	\$ 22,627.13
<u>TOTAL DISBURSEMENTS</u>	\$ 22,627.13

<u>CASH</u>	
CASH IN BANK	\$ 96,707.72
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	339,233.11
INVESTMENTS - BUSEY	380,380.97
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 866,652.18
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$ 866,652.18

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,966.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,399.28
INVESTMENTS - MONEY MARKET		11,810.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,829.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,055.22
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	131,055.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>274.08</u>
	\$	274.08
<u>TOTAL RECEIPTS</u>	\$	<u>274.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,329.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,974.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,470.87
INVESTMENTS - MONEY MARKET		11,855.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,978.07
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,329.30
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>131,329.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	60,566.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,705.20
INVESTMENTS - MONEY MARKET		62,302.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	230,399.64
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	230,399.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>574.28</u>
	\$	574.28
<u>TOTAL RECEIPTS</u>	\$	<u>574.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>230,973.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	60,699.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,775.39
INVESTMENTS - MONEY MARKET		62,538.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	230,973.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>230,973.92</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.23</u>
	\$	6.23
<u>TOTAL RECEIPTS</u>	\$	<u>6.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,351.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,485.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.88
INVESTMENTS - MONEY MARKET		572.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,351.38</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>2,351.38</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	29,184.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,847.46
INVESTMENTS - BUSEY		<u>430,260.55</u>
	\$	648,292.05
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	648,292.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,377.98</u>
	\$	2,377.98
<u>TOTAL RECEIPTS</u>	\$	<u>2,377.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>650,670.03</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,246.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		189,562.86
INVESTMENTS - BUSEY		<u>431,860.45</u>
	\$	650,670.03
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>650,670.03</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$	249,753.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,128.60
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		502,555.26
	\$	<u>757,437.61</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	757,437.61

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	123,796.15
INTEREST INCOME		<u>2,478.72</u>
	\$	126,274.87
<u>TOTAL RECEIPTS</u>	\$	<u>126,274.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>883,712.48</u>

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

<u>CASH</u>		
CASH IN BANK	\$	374,140.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,148.03
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		504,423.98
	\$	<u>883,712.48</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>883,712.48</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 91,291.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	190.89
INTEREST INCOME-REWARD FUND		<u>8.91</u>
	\$	199.80

TOTAL RECEIPTS \$ 199.80

TOTAL CASH AVAILABLE \$ 91,491.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,410.32
CASH IN BANK-REWARD FUND		4,081.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,491.74

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 91,491.74

NARCOTICS

72

CASH

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

\$ 220,137.47

CASH BALANCE, NOVEMBER 1, 2024

\$ 220,137.47

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 62,740.17
INTEREST INCOME	<u>491.77</u>

\$ 63,231.94

TOTAL RECEIPTS

\$ 63,231.94

TOTAL CASH AVAILABLE

\$ 283,369.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,694.95
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	8,488.26
CASH IN BANK-EVIDENCE SEIZED	72,676.78
CASH IN BANK-FEDERAL AWARDED	182,852.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 283,369.41

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 283,369.41

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,247.06	
INVESTMENTS		<u>0.00</u>	
	\$	33,247.06	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		\$ 33,247.06
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	20,000.00	
INTEREST INCOME		<u>87.69</u>	
	\$	20,087.69	
<u>TOTAL RECEIPTS</u>	\$		<u>20,087.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,334.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>621.44</u>	
	\$	621.44	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 621.44
<u>CASH</u>			
CASH IN BANK	\$	52,713.31	
INVESTMENTS		<u>0.00</u>	
	\$	52,713.31	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>52,713.31</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 70,320.49
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	75,247.52
INVESTMENTS - BUSEY	<u>50,255.54</u>
	\$ 195,823.55

CASH BALANCE, NOVEMBER 1, 2024 \$ 195,823.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>627.60</u>
	\$ 627.60

TOTAL RECEIPTS \$ 627.60

TOTAL CASH AVAILABLE \$ 196,451.15

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>	
CASH IN BANK	\$ 70,476.17
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	75,532.57
INVESTMENTS - BUSEY	<u>50,442.41</u>
	\$ 196,451.15

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 196,451.15

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	12,097.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,470.10
INVESTMENTS - MONEY MARKET		425,261.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,565.12</u>
	\$	584,807.35
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	584,807.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,112.52</u>
	\$	2,112.52
<u>TOTAL RECEIPTS</u>	\$	<u>2,112.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>586,919.87</u>

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

<u>CASH</u>		
CASH IN BANK	\$	12,124.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,477.12
INVESTMENTS - MONEY MARKET		426,872.94
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.93
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,965.09</u>
	\$	586,919.87
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>586,919.87</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 212,464.93
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,287.78
INVESTMENTS - BUSEY	<u>351,788.68</u>
	\$ 3,425,820.03
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$ 3,425,820.03
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,783.35</u>
	\$ 1,783.35
<u>TOTAL RECEIPTS</u>	\$ <u>1,783.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,427,603.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 212,935.30
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,292.66
INVESTMENTS - BUSEY	<u>353,096.78</u>
	\$ 3,427,603.38
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$ 3,427,603.38

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,194.82	
INVESTMENTS		<u>0.00</u>	
	\$	11,194.82	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		\$ 11,194.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.78</u>	
	\$	24.78	
<u>TOTAL RECEIPTS</u>			\$ <u>24.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,219.60
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,219.60	
INVESTMENTS		<u>0.00</u>	
	\$	11,219.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>11,219.60</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

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

CASH BALANCE, NOVEMBER 1, 2024 \$ 748,100.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,808.57</u>
	\$ 2,808.57

TOTAL RECEIPTS \$ 2,808.57

TOTAL CASH AVAILABLE \$ 750,908.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 35,310.37
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	507,633.58
INVESTMENTS - BNK BELL 24 CD	107,079.86
INVESTMENTS - BUSEY	<u>100,884.79</u>
	\$ 750,908.60

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 750,908.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

CASH IN BANK	\$	2,782.55	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		30,343.06	
INVESTMENTS - BNK BELL 24 CD		<u>74,647.10</u>	
	\$	107,772.71	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		107,772.71

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	120.08	
INTEREST INCOME		<u>429.93</u>	
	\$	550.01	

<u>TOTAL RECEIPTS</u>	\$		<u>550.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>108,322.72</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	2,908.87	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		30,458.01	
INVESTMENTS - BNK BELL 24 CD		<u>74,955.84</u>	
	\$	108,322.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>108,322.72</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$974,269.33	\$6,998,017.65	\$7,972,286.98
PARKS PROJECT FUND	\$31,321.96	\$37,885.01	\$69,206.97
LIBRARY	\$340,973.37	\$1,029,627.66	\$1,370,601.03
PAYROLL ACCOUNT	\$81,489.77	\$.00	\$81,489.77
PLAYGROUND AND RECREATION	\$181,129.24	\$1,701,483.55	\$1,882,612.79
RETIREMENT FUND	\$217,692.82	\$1,512,960.32	\$1,730,653.14
GENERAL & COMMUNITY ASSISTA	\$340,286.68	\$820,391.74	\$1,160,678.42
MOTOR FUEL TAX FUND	\$249,014.20	\$1,846,242.43	\$2,095,256.63
FOUNTAIN FUND	\$5,873.73	\$.00	\$5,873.73
TORT LIABILITY FUND	\$363,861.65	\$560,001.25	\$923,862.90
WALNUT HILL FUTURE CARE FUN	\$14,592.50	\$209,537.38	\$224,129.88
ARPA FUND	\$9,818.22	\$2,033,553.19	\$2,043,371.41
CAMPUS FUND	\$155,598.14	\$204,157.55	\$359,755.69
SEWER OPERATION & MAINTENAN	\$320,428.79	\$4,081,643.84	\$4,402,072.63
SEWER REPAIR & REPLACEMENT	\$4,820.53	\$1,129,888.06	\$1,134,708.59
SEWER CONSTRUCTION FUND	\$665,594.36	\$7,451,857.13	\$8,117,451.49
SEWER BOND AND INTEREST FUN	\$1,539.36	\$253,343.46	\$254,882.82
SPECIAL SERVICE AREA	\$32,922.61	\$57,591.64	\$90,514.25
WORKING CASH FUND	\$1,917.83	\$422,968.58	\$424,886.41
LIBRARY - GIFT ENDOWMENT	\$1,259.53	\$33,252.97	\$34,512.50
TIF 3 (CITY OF BELLEVILLE)	\$2,752,117.23	\$20,200,448.79	\$22,952,566.02
CAPITAL PROJECTS FUND	\$3,319.17	\$507,915.35	\$511,234.52
BELLEVILLE ILLINOIS TOURISM	\$60,057.52	\$.00	\$60,057.52
2015 PD PROJECT DEBT SERVIC	\$28,495.08	\$510,926.76	\$539,421.84
TIF 10 (LOWER RICHLAND CREE	\$706,510.96	\$1,776,675.10	\$2,483,186.06
TIF 12 (SHERMAN STREET)	\$158,621.90	\$552,070.22	\$710,692.12
TIF 13 (DRAKE ROAD)	\$21,644.78	\$.00	\$21,644.78
TIF 14 (ROUTE 15 EAST)	\$73,319.98	\$532,051.51	\$605,371.49
TIF 15 (CARLYLE GREENMOUNT)	\$2,195,813.65	\$710,450.44	\$2,906,264.09
TIF 16 (ROUTE 15 WEST CORRI	\$96,707.72	\$769,944.46	\$866,652.18
SPECIAL SERVICE AREA RESERV	\$3,974.89	\$127,354.41	\$131,329.30
SPECIAL SERVICE AREA BONDS,	\$60,699.24	\$170,274.68	\$230,973.92
2020 REFUNDING BONDS I & S	\$1,485.79	\$865.59	\$2,351.38

SYS DATE 010925
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/24

SYS TIME 10:46

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$29,246.72	\$621,423.31	\$650,670.03
HOME RULE SALES TAX FUND	\$374,140.47	\$509,572.01	\$883,712.48
POLICE TRUST	\$91,491.74	\$.00	\$91,491.74
NARCOTICS	\$283,369.41	\$.00	\$283,369.41
LOCAL LAW ENFORCEMENT BLOCK	\$52,713.31	\$.00	\$52,713.31
TIF 17 (EAST MAIN STREET)	\$70,476.17	\$125,974.98	\$196,451.15
TIF 18 (SCHEEL STREET)	\$12,124.28	\$574,795.59	\$586,919.87
TIF 19 (FRANK SCOTT PARKWAY	\$3,073,213.94	\$354,389.44	\$3,427,603.38
TIF 21 - BELLE VALLEY / PHA	\$11,219.60	\$.00	\$11,219.60
TIF 22 - ROUTE 15 NORTH	\$35,310.37	\$715,598.23	\$750,908.60
ROUTE 15 NORTH BUSINESS DIS	\$2,908.87	\$105,413.85	\$108,322.72
Totals	<u>\$14,193,387.41</u>	<u>\$59,250,548.13</u>	<u>\$73,443,935.54</u>

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Prudence Wisdom Solutions – Lamarce Tart

Application Filed: 11/19/2024

61-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1

Present Zoning: A-2 Two-Family Residence District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/1/2024

Supporters: None

Objectors: None

Additional public comments: None

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

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

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

61-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: A motion was made to Approve the request for a Special Use Permit to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1 by Don Rockwell subject to the condition below. It was seconded by Neil “Skip” MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

- (a) *The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.*

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be **GRANTED, SUBJECT TO THE IDENTIFIED CONDITION, BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.**

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Prudence Wisdom Solutions – Lamarce Tart

Application Filed: 11/19/2024

62-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 4901 West Main Street, Unit A (08-07.0-409-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/1/2024

Supporters: None

Objectors: None

Additional public comments: None

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

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

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

62-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: A motion was made to Approve the request for a Special Use Permit to operate a “Short-Term Rental” at 4901 West Main Street, Unit A (08-07.0-409-034) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4 by Neil “Skip” MacEwen subject to the condition below. It was seconded by Don Rockwell. With all present members voting, the motion carried by a vote of 5-1.

- (a) *The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.*

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be **GRANTED, SUBJECT TO THE IDENTIFIED CONDITION, BY A VOTE OF ALL MEMBERS PRESENT AND VOTING.**

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Prudence Wisdom Solutions – Lamarce Tart

Application Filed: 11/19/2024

63-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: Request for a Special Use Permit to operate a “Short-Term Rental” at 4909 West Main Street (08-07.0-409-040) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/1/2024

Supporters: None

Objectors: None

Additional public comments: None

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

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

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

63-DEC24 PRUDENCE WISDOM SOLUTIONS – LAMARCE TART: A motion was made to Approve the request for a Special Use Permit to operate a “Short-Term Rental” at 4909 West Main Street (08-07.0-409-040) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4 by Steve Zimmerman subject to the condition below. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

- (a) *The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.*

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be **GRANTED, SUBJECT TO THE IDENTIFIED CONDITION, BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.**

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Arcades Centre LLC

Application Filed: 11/19/2024

64-DEC24 THE ARCADES CENTRE LLC: Request for a Special Use Permit to establish a “Mixed Use Residential Development/Uses” at 204 West Main Street (08-21.0-442-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/1/2024

Supporters: None

Objectors: None

Additional public comments: Connie Tilley

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

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

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

64-DEC24 THE ARCADES CENTRE LLC: A motion was made to Approve the request for a Special Use Permit to establish a “Mixed Use Residential Development/Uses” at 204 West Main Street (08-21.0-442-012) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 by Deborah Brennan. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jarred Black

Application Filed: 11/26/2024

65-DEC24 JARRED BLACK: Request for a Special Use Permit to establish operate a “Used Motor Vehicle Sales” dealership at 422 North Illinois Street (08-21.0-413-001, 002, 003, 004 & 005) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/1/2024

Supporters: Harold Austin

Objectors: None

Additional public comments: None

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

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

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

65-DEC24 JARRED BLACK: A motion was made to Approve the request for a Special Use Permit to establish and operate a “Used Motor Vehicle Sales” dealership at 422 North Illinois Street (08-21.0-413-001, 002, 003, 004 & 005) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 by Steve Zimmerman. It was seconded by Neil “Skip” MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 12/2/2024

66-DEC24 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 162.402 "Short-Term Rentals".

Present Zoning: Not Applicable

Meeting Held: 12/19/2024

Publication in News Democrat: 12/04/2024

Supporters: None

Objectors: None

Additional public comments: Connie Tilley, Sandra Crockett

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

66-DEC24 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 "Short-Term Rentals" by Neil "Skip" MacEwen. It was seconded by Deborah Brennan. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Metro East Signs – Zachery Lange

Application Filed: 12/2/2024

67-DEC24 METRO EAST SIGNS – ZACHERY LANGE: Request for a Sign Installation Permit in the Area of Special Control at 405 East Main Street (08-22.0-336-014, 015, 016, 017 & 030) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 12/19/2024

Publication in News Democrat: 12/04/2024

Supporters: Caleb Weaver, Richard Weaver

Objectors: None

Additional public comments: None

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

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

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

67-DEC24 – METRO EAST SIGNS – ZACHERY LANGE: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 405 East Main Street (08-22.0-336-014, 015, 016, 017 & 030) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Neil “Skip” MacEwen. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 6-0.

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

Director

Date



INVOICE

FEIN number for tax purpose: 26-4231661

Velan Solutions, LLC
890 E Higgins Rd Suite 150-B
Schaumburg, Illinois 60173
United States

Phone: 773.644.1664
Mobile: 224.388.7090
www.velansolutions.com

BILL TO

Belleville Fire Department
Chief Stephanie Mills
1125 S. Illinois
Belleville, Illinois 62220
United States

618-234-2236
firechief@belleville.net

Invoice Number: 987

P.O./S.O. Number: 00026

Invoice Date: January 3, 2025

Payment Due: February 2, 2025

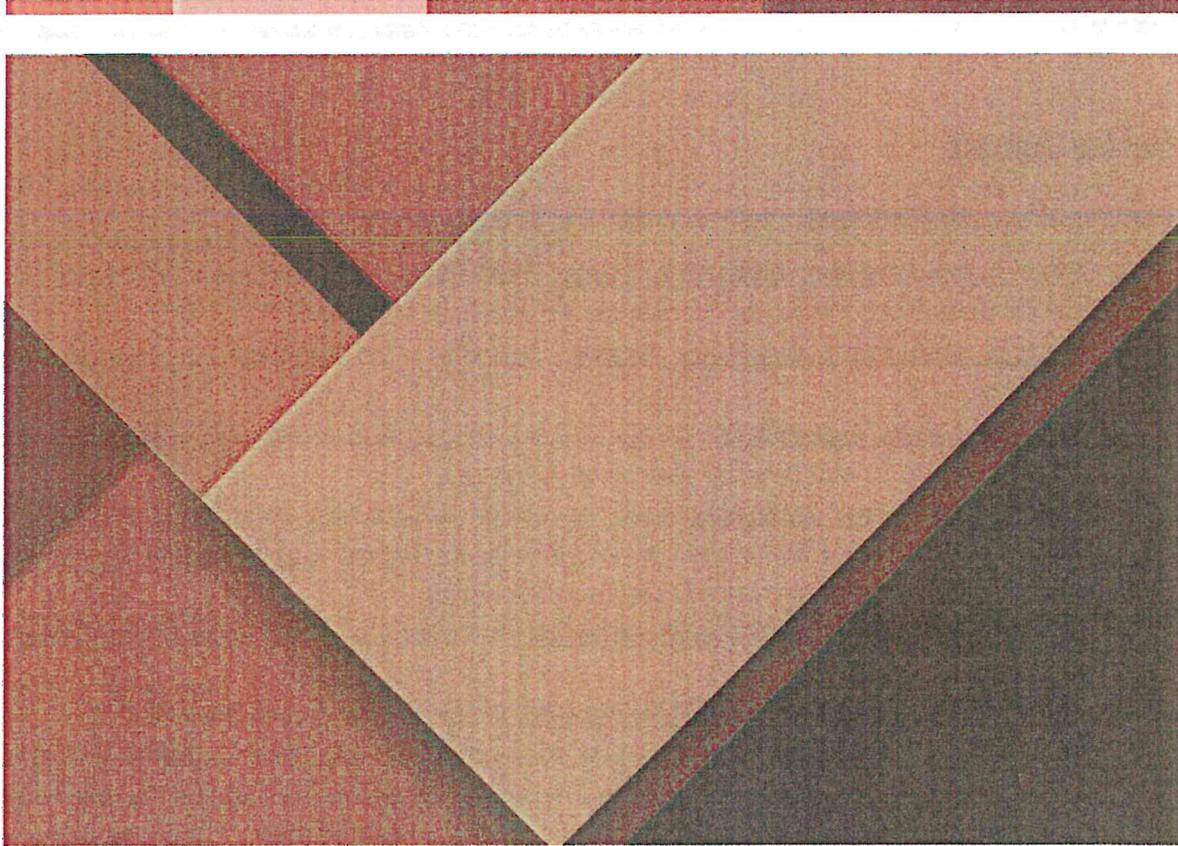
Amount Due (USD): \$1,890.00

Items	Quantity	Price	Amount
First Responders Peer Support Network System Connect First Responders with peer support network from across the country. Provide a directory of qualified and vetted therapists. Links to external resources that directly benefit First Responders by providing them a holistic range of solutions and self education materials.	63	\$30.00	\$1,890.00
Total:			\$1,890.00
Amount Due (USD):			\$1,890.00

Notes / Terms

At \$2.50 per month per personnel, the annual cost for an account is \$30..

FEIN number for tax purpose: 26-4231661. Thank You Chief for all your support.



WeNeverFightAlone Regional Peer Support & Mental Health Professionals Network



Vijay K. Harikrishna (VJ)

Velan Solutions, LLC

WeNeverFightAlone: Regional Peer Support and Mental Health Professionals Network

890 E Higgins Rd Suite 150-b

Schaumburg, IL 60173

Service Contract

Features offered by the software system at the time of deployment:

1. **Peer Team Support directory listing.** Belleville Fire Department will have the ability to manage this list by identifying an admin at their end.
2. **Vetted therapists directory listing.** Belleville Fire Department can provide referrals.
3. **Executive Peer Supporters:** Access to a set of special mentors and support groups exclusively for Chiefs/Directors and their Deputies.
4. **Links to external resources** such as Badge of Life, etc., that support the First Responders community. Resources and links to be posted will be handled by Velan's team. Belleville Fire Department can provide inputs.
5. **Anonymous Self Assessment Evaluations** on topics such as anxiety, depression, PTSD, etc.,
6. **Contact Logging & Automated Reporting:** According to your department's guidelines, this **optional** feature can be enabled to facilitate the documentation and automatic reporting of peer supporters' activities, ensuring the highest standards of confidentiality. The feature collects only de-identified information about the contact to reflect the engagement levels of the in-house peer support group.

Pricing Structure; Payment Terms and Conditions:

1. **\$2.50 per account** per month ⇒ annual price of \$30 per account. So, each department pays as per their department size. Any civilian staff or otherwise can optionally be added to the plan at the same price.
2. Billed **annually upfront.**
3. Invoices are **NET 30** days.
4. If there are changes in the number of accounts in between the billing dates, then that would be adjusted appropriately in the upcoming year's bill.
5. The Department has to formally train and contribute **10%** of its strength to the Peer Supporters pool. More than 10% is welcome but a minimum of 10% is needed. For instance, an Agency that has 10 accounts should be contributing 1 trained Officer to the network's Peer Supporters' pool. If, at the time of signing the contract, the Department doesn't have that many trained Peer Supporters, then it has 12 - 18 months to bring the contribution to the required level. Such an arrangement will help keep the network fair and vibrant and relevant.
6. WeNeverFightAlone offers its own Peer Support Training and can recommend a couple of partners if needed. But the Department is free to get their Officers trained at any reputed/legit, training program of their choice.

7. A minimum of **3 year commitment** is needed. At the end of the three year commitment, the service will automatically renew each year for **one additional year** unless terminated in writing **via mail and/or email** at least 30 days prior to the expiration of the current term. Subsequent years will be billed upfront based upon the number of accounts as of the renewal date.
8. **Early Service Termination:** If, for any reason, a particular agency wishes to terminate the contract earlier than its set term of 3 years, then that particular agency is obligated to pay **80%** of remaining term's cost within **45 days** of the termination date. For example, let's say, an agency of 100 accounts decides to terminate the contract at the end of year one in a three year term. Then that agency owes 80% of the remaining 2 years fees, \$4,800 (80% of (2 * 3000)) within 45 days from the termination notice date. Early termination requests should be notified in writing **via mail and/or email with the last date of service** clearly specified. Early termination dues are subject to late/no payment fees specified in the following section.
9. **Late Payment or No Payment:** A late payment penalty fee of **10%** of the unpaid bill amount would be charged every month that a balance remains due. Additionally, a **15% annual interest (equivalent to 1.25% monthly interest)** for the outstanding payment amount would be charged every month that there is a balance due. If the outstanding bills are not paid in full within **6 months**, the service to that agency will be suspended with no consequences to Velan Solutions. If service is terminated under such circumstances, Velan Solutions has the sole discretion of resuming or not resuming the service even after the balance has been paid. Velan Solutions reserves the right to charge an additional fee to restart the services of such a suspended account. No additional late fees will be charged during the time that the service is in a suspended state. But interest fees continue to accrue for every month that there is a balance due on the account even when the service is in suspension. Please see the appendix as an example of how late fee and no fees are calculated.

Arbitration Clause:

(a) Any controversy or claim arising out of this Agreement or any alleged breach of this Agreement shall be resolved by means of binding arbitration before a single arbitrator in accordance with the then existing Commercial Arbitration Rules of the American Arbitration Association, including the Optional Rules for Emergency Measures of Protection. The arbitrator shall be a practicing attorney or retired judge with at least fifteen years total working experience as such. The arbitration shall be held in the Velan **Solutions LLC office located at 890 E Higgins Rd Suite 150-B, Schaumburg, IL** or any other place agreed upon at the time by the parties. No demand for arbitration may be made after the date when the institution of legal or equitable proceedings based on such claim or dispute would be

barred by the applicable statute of limitation. The arbitrator is not authorized to award punitive or other damages not measured by the prevailing party's actual damages.

(b) A party may apply to the arbitrator seeking injunctive relief until an arbitration award is rendered or the dispute is otherwise resolved. A party may, without waiving any other remedy, seek from any court having jurisdiction any interim or provisional relief that is necessary to protect the rights or property of that party pending the arbitrator's appointment or decision on the merits of the dispute. If the arbitrator determines that a party has generally prevailed in the arbitration proceeding, then the arbitrator shall award to that party its reasonable out-of-pocket expenses related to the arbitration, including filing fees, arbitrator compensation, attorney's fees and legal costs.

(c) The arbitrator shall issue a reasoned award. Judgment upon the arbitrator's award may be entered in any court having jurisdiction. The arbitration proceedings and arbitrator's award shall be maintained by the parties as strictly confidential, except as is otherwise required by court order or as is necessary to confirm, vacate or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors and senior management and to family members of a party who is an individual.

(d) The arbitrator shall require exchange by the parties of (i) the name and, if known, address and telephone number of each person likely to have knowledge of relevant information, identifying the subjects of the information, and (ii) non-privileged documents, including those in electronic form, that are relevant to the issues raised by any claim, defense or counterclaim or on which the producing party may rely in support of or in opposition to any claim, defense or counterclaim. The arbitrator shall limit such production based on considerations of unreasonable expense, duplication and undue burden.

(e) This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to the choice of law principles of the State of Illinois or of any other jurisdiction.

(f) These exchanges shall occur no later than a specified date within 30 days following the appointment of the arbitrator. At the request of a party, the arbitrator may at his or her discretion order the deposition of witnesses. Depositions shall be limited to a maximum of three depositions per party, each of a maximum of four hours duration, unless the arbitrator otherwise determines. The arbitrator may allow such other discovery as he or she determines is reasonably necessary for a fair determination of the dispute. Any dispute or objections regarding discovery or the relevance of evidence shall be determined by the arbitrator. All discovery shall be completed within 60 days following the appointment of the arbitrator, unless the arbitrator otherwise determines.

Mutual Indemnification Clause:

Each party to this agreement [Velan Solutions LLC, **Belleville, IL FD**, existing and future members of the WeNeverFightAlone] agree to indemnify and hold each other harmless from and against any and all claims, demands, losses, causes of action, damages, lawsuits, judgments, including attorney's fees and costs, to the extent caused by or arising out of or relating to the work, errors, omissions and/or operations of the other party.

AGREED AND ACCEPTED:

Chief Mills, Stephanie Belleville, IL Fire Department Chief 1125 S Illinois Street, Belleville, IL 62220 Office: (618) 234-2236 Cell: Date: Signature:	Vijay K. Harikrishna (VJ) Velan Solutions, LLC 890 E Higgins Rd Suite 150B Schaumburg IL 60173 O: 773.644.1664 C: 224.388.7090 Date: Signature:
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Nationwide Peer Support & Mental Health Professional Network

WeNeverWalkAlone

For LEOs & Dispatchers

WeNeverFightAlone

For Firefighters & EMTs



Peer Support Training

3 DAY INTENSIVE TRAINING FOR FIRST RESPONDERS

ABOUT PEER SUPPORT

Peer Support is a non-clinical process of listening, encouraging, sharing knowledge & skills, and providing assistance to peers in order to help them effectively deal with the challenges, stress, and traumas experienced through their work and personal life.

COURSE CONTENT

- Peer support Principles and Practices
- 1st Responder Culture & Mental Health
- Physiological/Behavioral Reactions to Stress and Trauma
- PTSD and Suicide
- Peer Support Skills and Techniques
- Additional Crisis Interventions (CIRM)
- Resiliency and Stress Management
- Support Resources
- Practical Exercises/Role Plays

HOW TO REGISTER

Fees: \$500



You can also call us at (773) 644-1664 [OR](mailto:info@WeNeverWalkAlone.org) email us at info@WeNeverWalkAlone.org

VENUE

Belleville Police Department
720 W Main St, Belleville, IL 62220
under the auspices of SILEC MTU #14

DATES

May 12 Mon-May 14 Wed 2025 8am-5pm

TRAINERS

Dan and Tammy Roach
Cornerstone Retreat Center

CLASS DESCRIPTION

This 3-day Peer Support training class will introduce the student to the process of peer support and equip them with the knowledge and techniques necessary to provide emotional support & practical guidance to other 1st responders who are in need of assistance.

This class consists of both classroom lecture and reality-based training scenarios. Throughout the course students will learn best practices, participate through interactive discussion, and engage with practical exercises applying and showing understanding of what they have learned.

I LETSB MANDATES

- Officer Wellness - 9.5 hrs
- Crisis Intervention - 5.5 hrs
- Procedural Justice - 5 hrs
- Legal Updates - 1 hr

Belleville Fire Department

Disposal List

January 2025

All items listed below are damaged/unreparable or beyond their life cycle. These items are surplus and can either be disposed of or scrapped.

Appliances – Hose (Scrap)

Make	Model	Serial #	Year		
Key	50'	1 ¾"	Unknown	Orange	Unknown
Key	50"	1 3/4"	Unknown	Orange	Unknown
Key	50'	1 ¾"	Unknown	Orange	Unknown
Key	50"	1 3/4"	2017	Orange	Unknown
Key	50'	1 ¾"	Unknown	Orange	Unknown
Key	50'	1 3/4"	Unknown	Orange	Unknown
Key	50'	1 3/4"	2017	Orange	Unknown
Key	50'	1 ¾"	2015	Orange	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	2015	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	2015	Red	Unknown
Key	50'	1 3/4"	unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Red	Unknown
Key	50'	1 ¾"	Unknown	Yellow	Unknown
Key	50'	1 ¾"	Unknown	Yellow	Unknown
Key	50'	1 ¾"	Unknown	Yellow	Unknown
Key	50'	1 ¾"	Unknown	Yellow	Unknown

SCBA Equipment (Scrap)

Make	Model	Serial #	Year
SCBA Bottle Holder (6)	?	?	?
Survivair Bottle	4500 psi	Unknown	unknown

Personal Protective Equipment Pants (Disposal)

Make	Model	Size	Year
Quest	Unknown	Unknown	2006
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	1/2007
Quest	Unknown	Unknown	1/2007
Quest	Unknown	Unknown	12/2011
Quest	Unknown	Unknown	05/2013
Globe	Unknown	Unknown	02/2013
Quest	Unknown	Unknown	10/2013
Quest	Unknown	Unknown	?
Quest	Unknown	Unknown	?

Personal Protective Equipment Coats (Disposal)

Make	Model	Size	Year
Quest	Unknown	unknown	1/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	Unknown	7/2008
Quest	Unknown	Unknown	11/2008
Quest	Unknown	Unknown	12/2011
Quaker	Unknown	Unknown	12/2012
Globe	Unknown	Unknown	2/2013
Globe	Unknown	Unknown	5/2013
Globe	Unknown	Unknown	10/2013
Quest	Unknown	Unknown	Unknown

Vehicles

Make	Model	VIN	Year	Mileage
Ford	Expedition	1FMFU16589LA01296	2009	136222.0

Electronic Equipment

Make	Model	Serial #	Year
Electronic Robotronics	Pluggie	?	unknown
Electronic Robotronics	Pluggie	?	Unknown
Electronic Robotronics	Pluggie	?	Unknown
Philips Television	CCC190AT31	?	Unknown
Motorola Head Unit (5)	CDM1550-LS	?	unknown
Motorola Head Unit (6)	CDM-1250	?	unknown
Motorola Head Unit (26)	CDM-750	?	Unknown
Motorola Head Unit (3)	Radius	M1225	Unknown
110 Volt Light Heads (6)	?	?	unknown
110 Volt Cord Reels (2)	?	?	Unknown
Dewalt Sawzall w/ 2 batt/charg	36 Volt	833534	Unknown
Dewalt Impact w/ batt/charger	18 Volt	676122	Unknown
Dewalt Sawzall w/ batt/charger	18 Volt	934899	Unknown
Dewalt Sawzall w/ batt/charger	18 volt	965753	unknown

Miscellaneous Tools/Equipment

Make	Model	Serial #	Year
SuperVac	718VR3	4110	unknown
SuperVac Ejector Fan	P-164-SE	184469	unknown
SuperVac Ejector Fan	P-164-?E	3336	unknown
SuperVac Ejector Fan	100 Volt	?	unknown
SuperVac PPV Fan	718G4-H	09495	Unknown
SuperVac Ejector Fan	GXV-140	2533188	Unknown
Hurst Power Unit	GXV-120	2533188	Unknown
Hurst Power Unit	LAV40-50394H	12523	Unknown
Hurst Hydraulic Lines	Extrication	?	Unknown
Hurst Cutters	N-1547	?	Unknown
Hurst Spreaders	T-32	?	Unknown
Hurst Hydraulic Ram	86525	?	Unknown
Hurst Replacement Arm	T-40/T-24	?	Unknown
Genesis Ram	Accessory Kit	?	Unknown
Genesis Ram	Accessory Kit	?	Unknown
Hurst Airbag Controller	Unknown	118685	Unknown
Hurst Airbag Controller	Unknown	118685	Unknown
Hurst Airbag Controller	Unknown	81051	unknown
Hurst Airbag Lines	Unknown	Unknown	unknown



Belleville, IL PD (Lemur 2 Safeguard)

Belleville, IL PD

720 W Main St

Belleville, IL 62220

Lt. B Barfield

barfieldb@bellevillepolice.org

Reference: 20241209-152612657

Quote created: December 9, 2024

Quote expires: January 31, 2025

Quote created by: Michael Weaver

Territory Account Executive

michael.weaver@brincdrones.com

Comments from Michael Weaver

Please send your purchase order, referencing quote number, along with a tax exempt certificate, if applicable, directly to:

Michael Weaver
michael.weaver@brincdrones.com

Any applicable taxes the agency owes will be added when invoicing if they are not included in this quote. If the agency is tax-exempt, please provide documentation to your BRINC Drones point of contact.

- Quote includes a 20% discount available until 12/31/24
- Termination by Agency. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.

SKU	Item & Description	Quantity & Total	Total
L-SG-1	LEMUR Safeguard - 1x LEMUR 2 Kit Including: 1x LEMUR 2 Airframe, 1x Controller, 2x Battery, 1x Charging Kit (1x Power Supply, 2x Chargers, 3x USB-C Cables, 1x Power Supply Cable), 1x Spare Parts Kit, 1x Tool Kit, 1x Hard Case - 1x Accessory Kit Including: 1x Glass Breaker, 1x Dropper, 1x Robot Mount - No Questions Asked Repairs/Replacements - LiveOps Tactical W/ Storage For Duration Of Contract - Hardware Refresh Every 2 Years - Included Training At Every Refresh	1 x \$19,999.00 / year after 20% discount \$15,999.20 / year for 3 years	\$15,999.20 / year after 20% discount for 3 years
		Annual subtotal	\$15,999.20 after \$3,999.80 discount
		Total	\$15,999.20
		Total contract value	\$47,997.60

Purchase Terms and Bundle Details

This quote is governed by the terms and conditions found in the Brinc Master Services Agreement

Payment Terms: Net 30.

Forms of payment accepted include ACH and wire transfer. VISA, Mastercard, and American Express are accepted on orders less than \$3,000.

Signature

Signature

Date

Printed name

Countersignature

Countersignature

Date

Printed name

Questions? Contact me



Michael Weaver

Territory Account Executive

michael.weaver@brincdrones.com

BRINC

3668 Albion PI N

Seattle, WA 98103

United States

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolition Package 1 2024-2025

DATE: 1/14/25 TIME: 10:00 am PLACE: City Hall Council Chambers

WITNESSES:

[Signature]

CITY CLERK'S OFFICE

[Signature]

FINANCE OFFICE

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Zach Lindberg

NAME

Murphy Excavation

COMPANY

Brad Sparks

NAME

Hayes Contracting

COMPANY

Ed Czech

NAME

Haks Ex & Load Inc

COMPANY

Ryan Buell

NAME

Premier Demolition

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

Project:

**2024-2025 DEMOLITION
BID PACKAGE 1**



Due Date of Bids:	TUESDAY JANUARY 14 2025
Time Bids are Due:	10:00AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

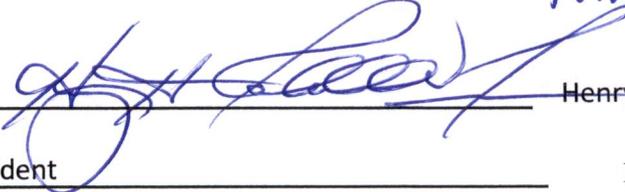
Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2	IDOT PRE
COMPANY	Hanks	245,000.00	✓			
Address	5825 West State Route 161					
City, State, Zip	Belleville, Illinois 62223					
Phone Number	(618) 398-5556					
Fax Number						
E-Mail	eczech@hanksel.com					
COMPANY	Midwest Industrial Contractors	335,830.69	Not included			
Address	952 Rucker Lane					
City, State, Zip	Staunton IL 62088					
Phone Number						
Fax Number						
E-Mail						
COMPANY	Hayes Contracting	309,438.00	✓			
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY	Murphy Excavation	380,076.00	✓			
Address	15070 Old State Road					
City, State, Zip	Carlyle IL					
Phone Number						
Fax Number						
E-Mail						
COMPANY	S Shafer Excavating Inc	319,406.00	Cashiers Check			
Address	4212 Sam's Road					
City, State, Zip	Pontoon Beach IL 62040					
Phone Number						
Fax Number						
E-Mail						
COMPANY	PREMIER	391,700.00	✓			
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						

BID SHEET

**COST FOR CITY OF BELLEVILLE 2024 -2025 DEMOLITION BID PACKAGE (1),
IN ACCORDANCE WITH DETAILED SPECIFICATIONS. ALL BIDS MUST BE
ITEMIZED.**

<u>Addresses (w/items to be included in demo)</u>	<u>Individual Bid Price*</u>
1. 115 North 33 rd Street (house, garage, dead tree abutting garage, fill in 2 cisterns/wells according to St. Clair County Health Dept guidelines, swingset frame, outdoor brick burnpit) **	\$ <u>13,000.00</u>
2. 121 South 17 th Street (house, garage, large brush/bush next to garage, fill in burn pit near back porch) **	\$ <u>22,000.00</u>
3. 113 South 18 th Street (house, garage, all brush in rear, rusted metal fence between 111 and 115 South 18 th Street) **	\$ <u>17,000.00</u>
4. 647 South 19 th Street (house, ramp, brush pile at ramp, all fencing and brush along front of trailer abutting Roosevelt Ave)	\$ <u>5,000.00</u>
5. 216 North 13 th Street (house, garage, shed, concrete steps, wooden fencing on front/side, all brush front/rear of property) **	\$ <u>12,000.00</u>
6. 322 North 8 th Street (house, concrete wall/steps in front, rear room addition/garage (covered in vines), fencing) **	\$ <u>16,000.00</u>
7. 12 East "D" Street (house, all brush on property) **	\$ <u>17,000.00</u>
8. 308 East "B" Street (house, shed, gray fencing only) **	\$ <u>17,000.00</u>
9. 710-712 South High Street (house, garage at alley, concrete wall/stairs at sidewalk, all scrub brush) **	\$ <u>23,000.00</u>
10. 807 Scheel Street (building, metal shed, all scrub brush, fencing to REMAIN - NEIGHBORS) **	\$ <u>55,000.00</u>
11. 121 Hillwood Drive (house, concrete stairs from front of house to garage, scrub brush in front) **	\$ <u>20,000.00</u>
12. 611 East McKinley (house, red brick wall on west side of house and 3 sets of concrete stairs in front, retaining wall in front; stopping at landscaping block wall in front of 615, scrub brush)	\$ <u>8,000.00</u>
13. 602 West Lincoln Street (house, shed, fencing at rear or property and on west side, all scrub brush) **	\$ <u>10,000.00</u>
14. 730 State Street (house, 2 small trees on N side, concrete steps and sidewalk on front terrace) **	\$ <u>10,000.00</u>
Total \$ 245,000.00	

SIGNED:  Henry H. Rohwedder
TITLE: President DATE: 1/14/2025

COMPANY: Hank's Excavating & Landscaping, Inc.

***ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED.
(THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY
AVAILABLE FUNDING.)**

****CONTAINS ASBESTOS (SEE APPENDIX B)**



OFFICE USE ONLY

Name of Event: Belleville Woofstock

Date of Event: Sat 04/26/25 051025

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Parks & Recreation

Name of Event: Belleville Woofstock
Sat 051025

Date of Event: Apr 26, 25 Event Starting Time: 11:00am Event Ending Time: 3:00pm

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

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

Name	Address	Phone	Email
Mayor Gregory	101 S. FL St.	618-233-6518	pgregory@belleville.n
Emily Riedinger	510 W. Main	618-233-1416	eriedinger@belleville

Number of people (500+) animals () vehicles () expected to participate.

Describe the event in detail:

Music festival inspired event centered around dogs and dog loving people. Several live music performances, food trucks, dog-inspired events, vendors, demonstrations

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

event will be held at ~~Ladernman Park~~
Dotary Dog Park
food trucks

date change 122724

OFFICE USE ONLY

Name of Event: Belleville Wharfstock
Date of Event: Sat 12/25 051025

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

No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
 - Picnic Tables Yes No Number Requested: 20
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: 11:00am - 3:00pm
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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

Emily Riedinger
Signature of Person Making Application

Emily Riedinger
Printed Name of Person Making Application

510 W. Main St
Mailing Address

618-233-1416
Phone Number

eriedinger@belleville.net
E-mail

DATE OF APPLICATION: 12/12/24

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

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

OFFICE USE ONLY

Event Name: Belleville Woodstock

Event Date: Sat ~~042625~~ 051025

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/22/24</u> Scheduled Meeting Date: <u>12/20/24</u> Date Approved by Staff: <u>12/20/24</u> Date on Council Agenda: <u>01/06/25</u> Notification Sent to Event Representative of Council Meeting: <u>12/23/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 12/20/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Logistic support as needed.

APPROVED DENIED DATE: 12/20/24 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 12-20-24 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Emily Riedinger
Sent: Friday, December 27, 2024 10:19 AM
To: Jenny Meyer
Cc: Jason Poole; Patty Gregory
Subject: Belleville Woofstock Date Change

Good morning Jenny,

The new date for the Belleville Woofstock event will be Saturday, May 10, 2025. Sorry for any inconvenience this may cause you!

Thanks for your help,

-Emily Riedinger

Emily Riedinger

Assistant Director of Recreation

Belleville Parks & Recreation Department

510 West Main St., Belleville, IL, 62220

618.233.1416

Parks & Recreation website page: <https://www.belleville.net/parks>

Parks & Recreation Facebook page: <https://www.facebook.com/BellevilleParks/>

Parks & Recreation Instagram page: <https://www.instagram.com/bellevilleparksandrec/>



Jenny Meyer

From: Jenny Meyer
Sent: Friday, December 27, 2024 11:25 AM
To: Emily Riedinger; Patty Gregory
Cc: Jason Poole; Niccy Cook; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford
Subject: RE: BELLEVILLE WOOFSTOCK

Please note date change below in purple

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



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

From: Jenny Meyer
Sent: Monday, December 23, 2024 11:20 AM
To: Emily Riedinger <eriedinger@belleville.net>; Patty Gregory <PGregory@belleville.net>
Cc: Jason Poole <jpoole@belleville.net>; Niccy Cook <ncook@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Erin Clifford <eclifford@belleville.net>
Subject: BELLEVILLE WOOFSTOCK

Mayor & Emily:

Staff met and reviewed the Belleville Woofstock

Event:

- Belleville Woofstock
- Saturday, ~~April 26, 2025~~ May 10, 2025
- 11:00am to 3:00pm
- Rotary Dog Park

Street Closures:

- None

Public Works:

- Deliver 10 trash toters by Saturday, ~~April 26, 2025~~ May 10, 2025
- Deliver 20 picnic tables by Saturday, ~~April 26, 2025~~ May 10, 2025
- Personnel, set-up/break down of event as necessary

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

This request will be placed on the City Council agenda for approval on Monday, January 6, 2025, 7:00pm, Belleville City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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



OFFICE USE ONLY
Event Name: Together We Ride
Event Date: Sat 06/28/25

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Parks & Rec

Sat Name of Event: Together We Ride (Name of Event May Change)

Date of Event: June 28, 25 Event Starting Time: 11:00 am Event Ending Time: 4:00 pm

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

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

Name	Address	Phone	Email
Emily Riedinger			eriedinger@belleville.ni

Number of people (500) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:
Family bike ride. Pre and Post ride festivities such as band, games, food trucks at Eckerts Orchard. Bike ride takes place on transit Dist trail and city streets (orchard subdivision)

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

OFFICE USE ONLY

Event Name: Together We Did It

Event Date: Sat Nov 28 25

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

Begins at Eckerts, follows St. Clair Co. Transit Dist. trail. Short route loops through Orchards Subdivision. Long route follows Transit Dist trail to Shiloh Station Rd and back

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

No. Police support requested at State Rt 177 and Transit Dist Trail Crossing (Green Mt Lane vicinity)

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

Does this event require any of the following?

- Trash Containers (Parks Barrels) Yes No Number Requested: 6
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 11:00 am - 4:00 pm
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s):

Map / Route will be the same as 2022 Tour De Belleville. Map is

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

attach

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

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

Emily Riedinger
Signature of Person Making Application

Emily Riedinger
Printed Name of Person Making Application

510 W Main St Belleville
Mailing Address

618-233-1416
Phone Number

eriedinger@belleville.net
E-mail

DATE OF APPLICATION: 12/3/2024

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Together We Did
Event Date: Sat 06/28/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>120324</u> Scheduled Meeting Date: <u>122024</u> Date Approved by Staff: <u>122024</u> Date on Council Agenda: <u>01062025</u> Notification Sent to Event Representative of Council Meeting: <u>122324</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 2 officers for traffic control @ mascot ave. crossing

APPROVED DENIED DATE: 12/20/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Logistical support as needed for PAR event.

APPROVED DENIED DATE: 12/20/24 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 12-20-24 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Monday, December 23, 2024 8:36 AM
To: Emily Riedinger
Cc: Jason Poole; Jeff Davis; Craig Maue; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford
Subject: Together We Ride

Emily:

Staff met and reviewed the Together We Ride (name may change).

Event:

- Together We Ride
- Saturday, June 28, 2025
- 11:00am to 4:00pm
- Starts: Eckert's Orchards Bike Trail
- Ends: Eckert's Orchards Bike Trail

Street Closures:

- 6-mile Route – Orchards Subdivision
- 16-mile Route – SCC Transit Bike Trail
- No street closures

Public Works:

- Deliver 6 Parks Barrels by Saturday, June 28, 2025
- Deliver 15 picnic tables by Saturday, June 28, 2025
- Deliver 6 barricades by Saturday, June 28, 2025
- Personnel, set-up/break down of event as necessary

Police Department:

- 2 Officers for traffic control at State Route 177 (Mascoutah Avenue) and Bike Trail Crossing

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

This request will be placed on the City Council agenda for approval on Monday, January 6, 2025, 7:00pm, Belleville City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

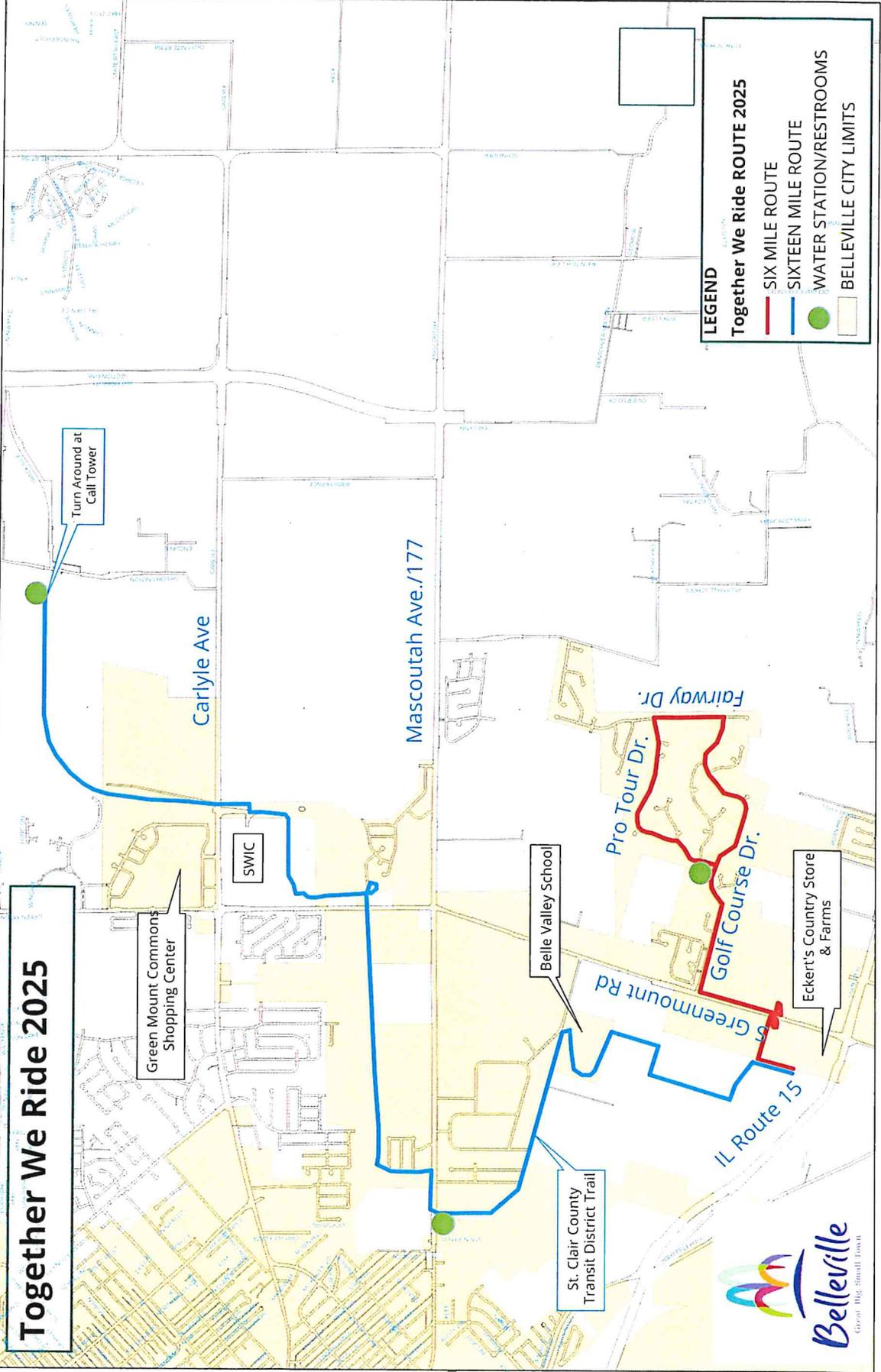
Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net

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



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

Together We Ride 2025





OFFICE USE ONLY

Event Name: Main Street Marathon
Event Date: Sat 09/27/25

RUN/WALK/BICYCLE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Running Club & Toolen's Running Start

Name of Event: Belleville Main Street Marathon and Half Marathon

Date of Event: SAT 9-27-25 Event Starting Time: 7 AM Event Ending Time: 2 PM

Street Closure Time: 4:30 AM Street Re-Open Time: 3 PM (with rolling re-opening)

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

Name	Address	Phone	Email
Sarah West	[REDACTED]	[REDACTED]	[REDACTED]
Mike Toolen			

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

LD Bldg Closures

Describe the event in detail:

Full (26.2 miles) and half (13.1 miles) marathons, starting and finishing on Main, near First Street, stretching west to the Signal Hill area and then east for the full marathon, primarily on the bike trail starting at 4th Street, going out and back to a little past the east YMCA. The route uses West Main from First Street to and through the Signal Hill area and a few other roads, including 45th, 28th, Catawba, E Street and North 13th. Banner & Light Pole Banners

OFFICE USE ONLY
Event Name: Main Street Marathon
Event Date: Sat 09/27/25

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

Races begin and end on Main Street. Both start/end near First Street, go west, turn around in the Signal Hill area, return to Main and head east, turning on 28th, crossing into Swansea, then returning to Belleville near Cortawha, winding back to Main. At 6th Street, the full uses the trail to past the east

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route: Yes
Main Street from 159 to 3rd from 4:30 AM - 3 PM; 3rd Street to 17th from 7 AM to 7:30 AM (rolling); South 95 from Main to Signal Hill from 7-9 AM

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
- Picnic Tables Yes No Number Requested: 30
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 2 (both at First & Main)
- Music Yes No Times: 6 AM - 3 PM
- Barricades Yes No Number Requested: TBD

Comments or Additional Request(s): 6 radios & fire truck with American flag for National Anthem @ 6:50 AM

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

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

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

[Redacted Signature] Sarah West
Signature of Person Making Application Printed Name of Person Making Application

[Redacted Address]
Mailing Address
[Redacted Phone] Phone Number [Redacted Email] E-mail

DATE OF APPLICATION: 11/27/24

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

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

OFFICE USE ONLY
 Event Name: Main Street Marathon
 Event Date: Sat 09/27/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/27/24</u> Scheduled Meeting Date: <u>12/20/24</u> Date Approved by Staff: <u>12/20/24</u> Date on Council Agenda: <u>01/06/25</u> Notification Sent to Event Representative of Council Meeting: <u>12/23/24</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Police Security & traffic control 14 officers, approx cost \$4,000.00

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Banner installation, Barricades, No Parking, Lane closure, road closure, 30 picnic tables, 20 totes, water jugs, banquet tables, staff @ an approximate cost of \$10K

APPROVED DENIED DATE: 12/20/24 INITIALS: JRP

Maintenance Department: Electric Panels location

APPROVED DENIED DATE: 12-20-24 INITIALS: MJS

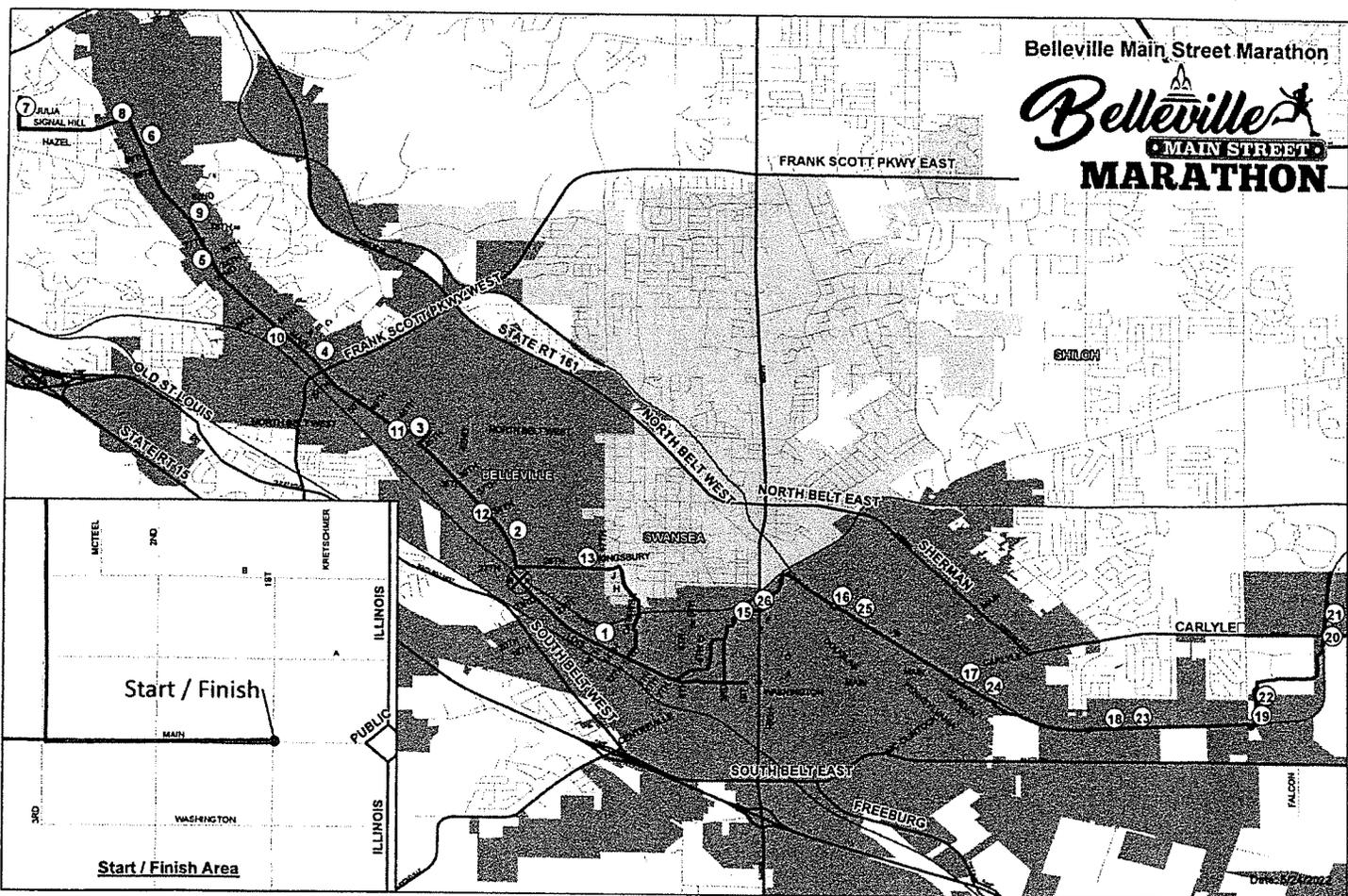
Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Belleville Main Street Marathon

Belleville

MAIN STREET
MARATHON

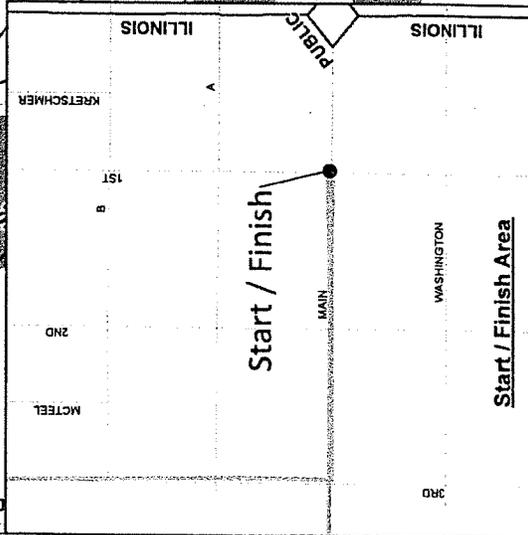
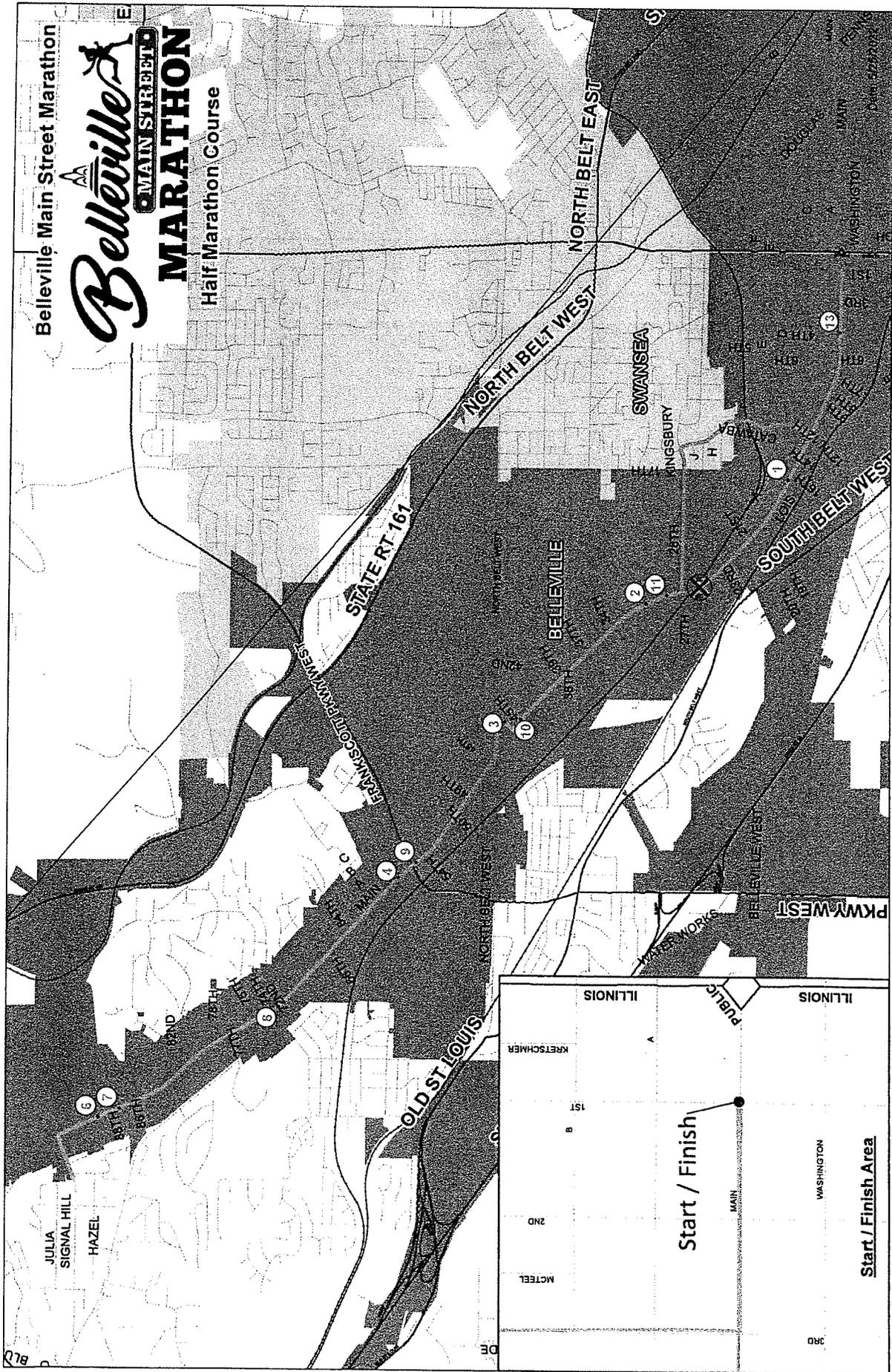


Belleville Main Street Marathon

Belleville

MAIN STREET MARATHON

Half Marathon Course



Jenny Meyer

From: Jenny Meyer
Sent: Monday, December 23, 2024 12:01 PM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Erin Clifford; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay
Subject: BELLEVILLE MAIN STREET MARATHON AND HALF MARATHON
Attachments: SCC COURTHOUSE CLOSURE 2025.pdf

Sarah & Mike:

City staff met to review the **Belleville Main Street Marathon and Half Marathon 2025**.

Below is a synopsis of our conversation:

Event:

- Belleville Main Street Marathon/Half Marathon
- Saturday, September 27, 2025
- Event Starts: 700am
- Event Ends: 200pm

Street Closure:

- West Main Street from Illinois (159) to crosswalk between 2nd & 3rd Street (Governor French)
- **North/South 1st Street open to Courthouse traffic, as necessary, Marathon to have volunteers work intersections**
- North/South 2nd Street only to be closed to parking lots/alleys for business access during Marathon
- 4:30am to 3:00pm
- **3rd Street to 17th Street**
- **7:00am to 7:30am**
- Rest of marathon route is a rolling closure with cones disbursed for lane markings
- Start of Marathon ONLY – BPD to stop all traffic to 6th Street
- South 95th Street from West Main to entrance of Signal Hill Blvd
- 7:00am to 9:00am
- Space to be left for residents travelling northbound when exiting their property onto Signal Hill Blvd to make U-turn to go towards Foley Drive

Police Department:

- 14 Police Officers with vehicles
- Estimated cost for the Police Personnel is \$4000.00
- Contact Swansea Police Department for situational awareness

Fire Department:

- Secure/provide six(6) portable radios (as available from SCC EMA)
- Provide fire truck with American Flag at start/finish 6:50am

Public Works:

- 20 Trash Toters delivered on Friday, September 26, 2025 to the NW Quadrant
- 30 Picnic Tables delivered on Friday, September 26, 2025 to the NW Quadrant

- All items to be distributed by volunteers. Return all items to NW Quadrant for pick-up on Monday, September 29, 2025
- Provide placement of "No Parking", "Race in Progress" signs, barricades and cones along route as necessary
- Estimated cost for Public Works personnel and rentals \$10,000.00
- Provide port-a-potties, as necessary, cost TBD
- Pre/Post race set-up; water station set-up; course set-up; personnel to work event

Maintenance:

- 2 Electrical panels delivered/installed by Friday, September 26, 2025 at First and West Main Street
- Contact Mike Schaefer (618-477-1060) to verify electrical needs/locations

Miscellaneous:

- Provide Certificate of Insurance listing the City of Belleville as additional insured in the amount of \$1million dollars per person and \$2,000,000 aggregate prior to event
- Organizers to contact Stookey Township to advise them of the road closure as this affects their residents on Signal Hill Blvd
- Volunteers must be in place to handle turn-around and traffic for those going northbound
- Organizers to notify residents on Signal Hill Blvd
- Banner across North Illinois Street and Streetlight Pole Banners
- Please note County Building closure changes August 2025 – November 2025 (this should not affect the event) – map attached

This request will go to City Council on Monday, January 6, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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



OFFICE USE ONLY
 Event Name: Thanksgiving Day 5K
 Event Date: Th 11/27/25

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Township Hockey

Name of Event: 5K Walk/Run

Date of Event: Th 11/27/25 Event Starting Time: 8:00 am Event Ending Time: 10:15 am

Street Closure Time: 6:00 am Street Re-Open Time: 10:15 am

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

Name	Address	Phone	Email
Samantha Pryor			
Dana Nieweglowski			

Number of people (700 +/-) animals () vehicles () expected to participate.

Describe the event in detail:

The high school hockey team will host a 5k run/walk on Thanksgiving Day. Volunteers with road safety colors will work intersections of 5k route.
Need port a potties.

OFFICE USE ONLY
Event Name: Inshore Sailing Nov 5K
Event Date: 11/27/25

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

Start & finish is 1st block of West Main from 159 to 1st St.

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

Rolling closure

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 3 panels ^{(2) near NW quadrant}
- Music Yes No Times: _____ ^{(1) 1st + W. Main}
- Barricades Yes No Number Requested: 20 cones

Comments or Additional Request(s): Barricades, post "no parking" signs within the 1st block of W. Main on Wed. Nov 27, 2025.

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

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

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

[Redacted Signature]
Signature of Person Making Application

Samantha Pryor
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone] Phone Number [Redacted Email] E-mail

DATE OF APPLICATION: 12/17/24

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Thanksgiving Day Ev
Event Date: Th 12/25

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>12/24</u></p> <p>Scheduled Meeting Date: <u>12/24</u></p> <p>Date Approved by Staff: <u>12/24</u></p> <p>Date on Council Agenda: <u>01/06/25</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>12/24</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

Police Department: ~~4 officers~~ **STAFF REVIEW SECTION** 4 officers for traffic control & security appt cost \$500.00

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

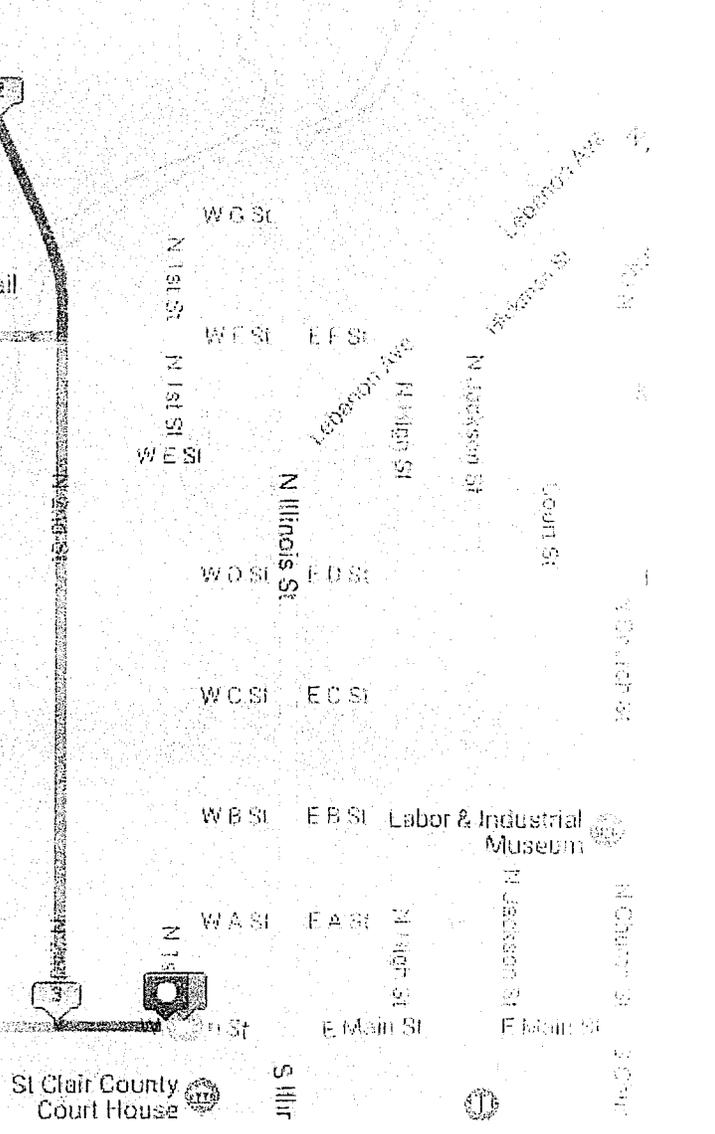
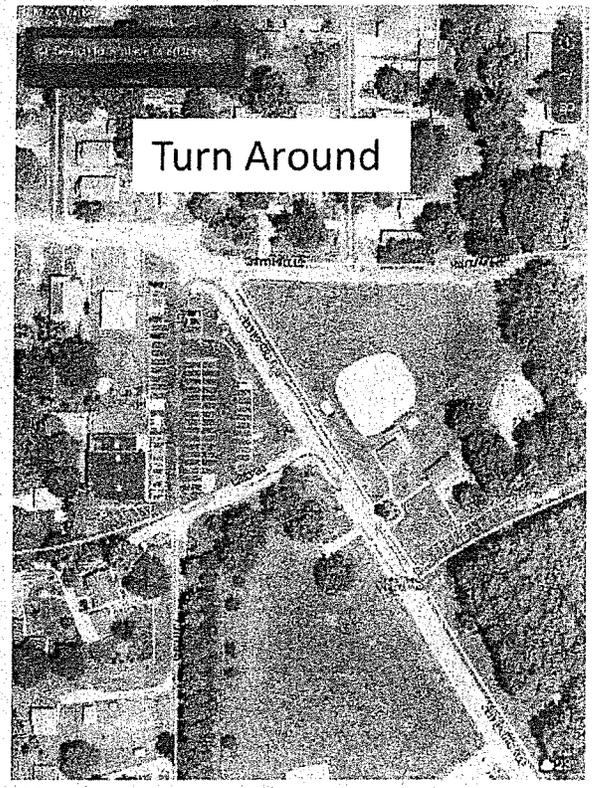
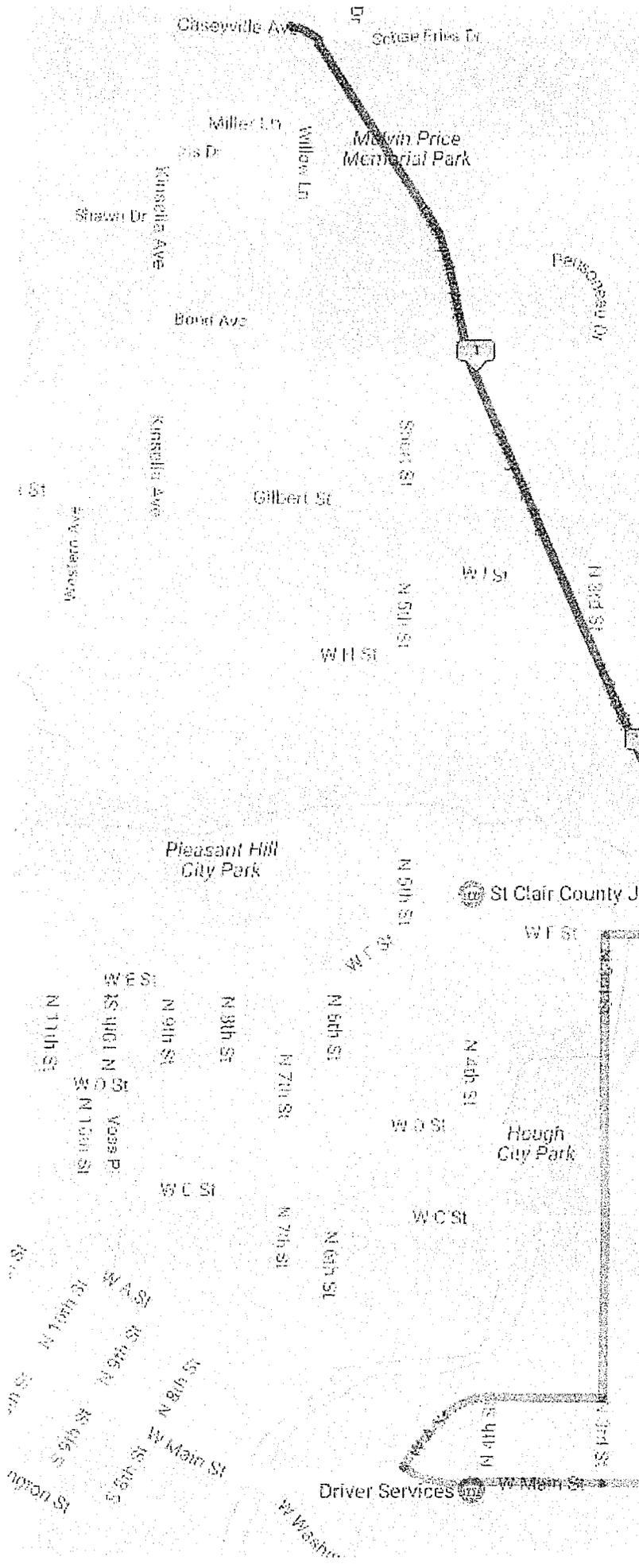
APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, 8 rotors, 20 cones, safety vests, Porta potties (fee applied) @ N/C.

APPROVED DENIED DATE: 12/20/24 INITIALS: JRP

Maintenance Department: Electric Panels = 3 (2 = NW QUAD, 1 = 1st & W. Main)

APPROVED DENIED DATE: 12-20-24 INITIALS: ML



Jenny Meyer

From: Jenny Meyer
Sent: Monday, December 23, 2024 11:27 AM
To: Samantha Pryor; Dana Nieweglowski
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford
Subject: THANKSGIVING DAY 5K

Samantha & Dana:

Staff met to review the request for the 2025 Thanksgiving 5K & Turkey Chase.

Below is a synopsis of the discussion.

Please note: the City is ONLY approving the route and city services for the areas located within the municipal limits of Belleville. The section of the 5k which extends into the Village of Swansea would require their approval and village services.

Event:

- Thanksgiving Day 5k Run and Turkey Chase
- Thursday, November 27, 2025
- 8:00am to 10:15am

Street Closure Request:

- Start/Finish Line: 1st block of West Main from 159 to 1st Street
- 6:00am to 10:15am
- 5K Route: rolling closure (ONLY responsible for area within city limits)

Public Works:

- Deliver barricades for street closures by Wednesday, November 26, 2025
- Deliver 8 trash toters by Wednesday, November 26, 2025 to NW quadrant of public square
- Posting of "No Parking" signs within the first block of West Main Street on Wednesday, November 26, 2025
- 20 cones will be dropped off at corner of courthouse (West Main & South First Street) for organizers to disburse and return to their drop-off location for pick-up
- **Volunteers with road safety colors will work intersections of 5k route. If you need to borrow safety vests, please contact Parks & Recreation Department, (618) 233-1416, Monday through Friday, 8:00am to 4:30pm**

Police Department:

- 4 Officers with vehicles for traffic control/safety
- Estimated cost \$500.00
- **If inclement weather, event must be canceled by 6:45am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Lt Rob Thomason to advise of cancellation.**

Fire Department:

- Situational Awareness Only

Maintenance Department:

- Provide three(3) electrical panels in (2)NW Quadrant and (1)First and West Main Street

Miscellaneous:

- Port-A-Potties located in areas same as 202(handled by COB). A cleaning fee of \$100.00 will be assessed for cleaning prior to Santa Parade on Friday.
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This request will go to City Council on Monday, January 6, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Christkindlmarkt
 Date of Event: Nov 28 2025 - Dec 23 2025

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BCEO dba Christkindlmarkt
 Name of Event: Christkindlmarkt
 Date of Event: F 11/28/25 - T 12/23/25 Event Starting Time: Th, F, Sat 11a-8a Sun 11a-6p Event Ending Time: Nov 29 9a-9p
 Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Jenny Meyer		[REDACTED]	

Number of people 20000 animals nothing vehicles 0 expected to participate.

Describe the event in detail:

German Christmas Mkt

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

request for No Parking at 3 parking spots on south side of East Main during holiday dates/times

INDT H2O Barrier License Banner

parking spots - City Hall

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

FUA - 30 DS
(W) 111225 - (F) 010225

OFFICE USE ONLY

Name of Event: CHRISTMAS MARKET
Date of Event: Nov 28 2025 - Dec 23 2025

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

NO

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 3
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: chalets
- Music Yes No Times: holiday music
- Barricades Yes No Number Requested: 2 barriers

Comments or Additional Request(s): _____

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

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

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

[Signature]

Jenny Meyer

Signature of Person Making Application _____ Printed Name of Person Making Application _____

Mailing Address _____

Phone Number _____ E-mail _____

DATE OF APPLICATION: 122024

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

OFFICE USE ONLY

Event Name: Christendalmarkt

Event Date: Nov 28 2025 - Dec 23 2025

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>122024</u> Scheduled Meeting Date: <u>122024</u> Date Approved by Staff: <u>122024</u> Date on Council Agenda: <u>122324</u> Notification Sent to Event Representative of Council Meeting: <u>12/23/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 12/20/24 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Water barrier rental, building setup, totes, banner placement, picnic tables, porta potties as requested

APPROVED DENIED DATE: 12/20/24 INITIALS: JRP

Maintenance Department: Panels

APPROVED DENIED DATE: 12-20-24 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, December 23, 2024 11:43 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: CHRISTKINDLMARKT 2025

Sharon & Gail:

Staff met to review the request for Belleville Christkindlmarkt 2025

Below is a synopsis of the event:

Event Request:

- Christkindlmarkt (German Christmas Market)
- Friday, 28, 2025 through Tuesday, December 23, 2025
- Downtown Belleville - SE and NE Quadrants
- Friday, November 28, 2025: 900am to 900pm
- Thursday - Saturday: 1100am to 800pm
- Sunday: 1100am to 600pm
- Tuesday, December 23, 2025: 11:00am to 5:00pm

Street Closure Request:

- None

Police Department:

- Situational awareness
- Provide "blue" team as available for closing of CKMT nightly

Fire Department:

- Fill water barriers and barrels upon placement
- Check chalets for safety

Public Works:

- Deliver and place chalets after Veteran's Day Ceremony
- Provide 18 trash totes (12 to SE Quadrant; 6 to NE Quadrant) week of Thanksgiving
- Provide 3 picnic tables (SE Quadrant) week of Thanksgiving
- Order Port-a-Potties (costs split between: Christkindlmarkt, Optimist Club)
- Placement of water barriers after Veteran's Day Ceremony
- Holiday decorations
- "No Parking" signage posted for trolley on south side of East Main Street

Maintenance Department:

- Electric provided as necessary in Quadrants

Miscellaneous:

- Banner request across West Main Street, East Main Street and North Illinois Street as openings are available (November - December)
- Up to 10 vendor parking spots in City Hall lower lot during event hours
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Permit from IDOT for water barrier placement
- A Special Use Event liquor license is required from the Mayor's Office and State of Illinois for any vendors selling liquor. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.
- Facility Use Agreement for 30 Public Square Wednesday, November 12, 2025 through Friday, January 2, 2026

This request will go to City Council on Monday, January 6, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

Belleville Christkindlmarkt 2025

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				27	28	29
<p>Sundays: 11:00 a.m. to 6:00 p.m. All other days: 11:00 a.m. to 8:00 p.m. EXCEPTIONS: Opening Day and Last Day</p>						
30	1	2	3	4	5	6
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-8:00pm	11:00-8:00pm	11:00-8:00pm
7	8	9	10	11	12	13
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-8:00pm	11:00-8:00pm	11:00-8:00pm
14	15	16	17	18	19	20
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-8:00pm	11:00-8:00pm	11:00-8:00pm
21	22	23	24	25	26	27
11:00-6:00pm	11:00-8:00pm	11:00-5:00pm Last Day	Christmas Eve	Christmas		



City of Belleville

Jennifer Gain Meyer, City Clerk

101 South Illinois Street

Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376

email: jmeyer@belleville.net

EAST MAIN STREET BANNER APPLICATION

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

APPLICANT NAME: Bhannon Stelling APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: EO@HBRMEA.org

SPONSORING ORGANIZATION:

NAME: Home Builders And Remodelers Association
ADDRESS: 6100 W. MAIN ST Maryville IL 62062
PHONE: 618-343-6331 EMAIL: EO@HBRMEA.org

TITLE OF EVENT/ACTIVITY: HBR Home Expo
EVENT DATES: March 7th, 8th, 9th. EVENT LOCATION: Belle Clair Fairgrounds
PRINTED MESSAGE ON BANNER: Name Dates, Location Sponsor Logo

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) ~~10/10/24~~ 2/24-3/9
REQUEST REMOVAL DATE: 3/10/25

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

Signature of Applicant: [REDACTED] Date: 1-7-25

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

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

FOR OFFICE USE ONLY			
Date Received:	<u>01/10/25</u>	Approved by Council:	<u> </u> / <u> </u> / <u> </u>
Installation Date:	<u> </u> / <u> </u> / <u> </u>	Removal Date:	<u> </u> / <u> </u> / <u> </u>



City of Belleville

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

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

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Shannon Stelling APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: COCHRMCA.ORG

SPONSORING ORGANIZATION:

NAME: HBR Home Expo
ADDRESS: 6100 W. MAIN ST MAYVILLE IL 62062
PHONE: 618-343-6331 EMAIL: COCHRMCA.ORG

TITLE OF EVENT/ACTIVITY: HBR Home Expo

EVENT DATES: March 7, 8, 9th EVENT LOCATION: Belle Clair Fairgrounds

PRINTED MESSAGE ON BANNER: Same As East Main Banner

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 2/24 - 3/9
REQUEST REMOVAL DATE: 3/10

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

Signature of Applicant: [REDACTED] Date: 1-7-25

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

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

FOR OFFICE USE ONLY			
Date Received:	<u>01/10/25</u>	Approved by Council:	<u> </u> / <u> </u> / <u> </u>
Installation Date:	<u> </u> / <u> </u> / <u> </u>	Removal Date:	<u> </u> / <u> </u> / <u> </u>



City of Belleville

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

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

WEST MAIN STREET BANNER APPLICATION

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

APPLICANT NAME: Shannon Stelling APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: EOC@HBRMEA.ORG

SPONSORING ORGANIZATION:

NAME: HBR
ADDRESS: 6190 W. Main St Maryville IL 62062
PHONE: 618-343-6331 EMAIL: EOC@HBRMEA.ORG

TITLE OF EVENT/ACTIVITY: HBR Home Expo
EVENT DATES: MARCH 7th, 8, 9th EVENT LOCATION: Belle Clair Fairgrounds
PRINTED MESSAGE ON BANNER: Same AS EAST MAIN

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 2/24 - 3/9
REQUEST REMOVAL DATE: 3/10

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

Signature of Applicant: [REDACTED] Date: 1-7/25

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

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

FOR OFFICE USE ONLY			
Date Received:	<u>01/10/25</u>	Approved by Council:	<u> </u>
Installation Date:	<u> </u>	Removal Date:	<u> </u>

Example: date change only

Belle~Clair FAIRGROUNDS & EXPO CENTER FREE ADMISSION Over 130 Booths!	 HB&R HOME BUILDERS & REMODELERS EXPO	2024 EVENT SPONSORS HOT TUBS LEISURE BOARDWALK UCC PHOENIX 2024 EVENT SPONSORS HOT TUBS LEISURE BOARDWALK UCC PHOENIX
Belle~Clair FAIRGROUNDS & EXPO CENTER March 8th - 9th - 10th Over 130 Booths!	 HB&R HOME BUILDERS & REMODELERS EXPO	Prizes All Weekend! FREE ADMISSION
Belle~Clair FAIRGROUNDS & EXPO CENTER Over 130 Booths!	 HB&R HOME BUILDERS & REMODELERS EXPO	FREE ADMISSION Prizes All Weekend! March 8th - 9th - 10th



OFFICE USE ONLY

Name of Event: Chocolate on Main
Date of Event: Sat 02/08/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Chocolate on Main

Date of Event: 2/8/25 Event Starting Time: 10:00am Event Ending Time: 2:00pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have chocolate in their locations

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

Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

OFFICE USE ONLY

Name of Event: Free State on Main
Date of Event: Sat 02/08/25

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

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

Does this event require any of the following?

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

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY
 Event Name: Chocolate on Main
 Event Date: Sat 020825

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011825</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011425</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational awareness **STAFF REVIEW SECTION**

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, January 14, 2025 1:07 PM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Craig Maue; Jeff Davis; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: Chocolate on Main

Wendy:

Below is a synopsis of the discussion(s) for Chocolate on Main:

Event:

- Chocolate on Main
- Saturday, February 8, 2025
- 10:00am – 2:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



OFFICE USE ONLY
 Event Name: Lucky Leprechaun 5k
 Event Date: Sat 03/15/25

RUN/WALK/BICYCLE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Lucky Leprechaun 5K

Date of Event: 3/15/25 Event Starting Time: 9:00am Event Ending Time: 10:30am

Street Closure Time: Rolling Street Closure Street Re-Open Time: Rolling Street Closure

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (500) animals () vehicles () expected to participate.

Describe the event in detail:

Annual Lucky Leprechaun 5k Run/Walk to Support Belleville Main Street.

OFFICE USE ONLY

Event Name: Lucky Lunchhawn 5K
Event Date: Sat 04/15/15

Specify event route from starting point to termination point (a map of the event route is required):
See Route Map, same as in previous years.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
No just rolling.

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

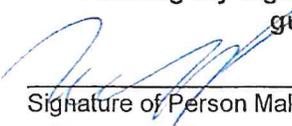
Does this event require any of the following?

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

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

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

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


Signature of Person Making Application

Wendy J. Hill
Printed Name of Person Making Application

216 East ASy Belleville, IL 62220
Mailing Address

618-233-2015
Phone Number

wjphill@bellevillechamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Lucky Lapachoun SK
Event Date: Sat 03/15/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 6 officers for traffic control & security
approx cost \$750.00 (plus squad cars)

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Cores for parking lane N. Jackson A to B
No parking signage @ N/C

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: MSS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 8:12 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: Lucky Leprechaun 5K

Wendy:

Staff met regarding the **Lucky Leprechaun 5k** sponsored by Belleville Main Street.

Below is a synopsis of our meeting:

Event:

- Lucky Leprechaun 5k
- Saturday, March 15, 2025
- 9:00am to 10:30am
- Rolling street closures along 5k route 9:00am to 10:30am
- Finish/Start: Union United Methodist Church, 721 East Main Street, Belleville, Illinois

Public Works

- Cones placed for one block of North Jackson between East "A" Street and East "B" Street on east side only to mark running lane
- "No Parking Signs" posted Friday, March 14, 2025 on North Jackson between East "A" Street and East "B" Street.
- **Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers**

Fire Department

- Situational Awareness

Maintenance Department

- Situational Awareness

Police Department:

- 6 Police Officers for traffic direction/safety with an approximate cost of \$750.00
- Police vehicles used to assist with traffic control
- **If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 7:00am on Saturday, March 15, 2025. Advise them to contact Lt. Thomason that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel**

Miscellaneous:

- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, IL 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

This request will be placed on the City Council agenda for final approval on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event:

Date of Event:

Art Stroll
Th 03/27/25 Sat 05/10/25
Th 07/24/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Art Stroll

Date of Event: 3/27/25 Th Event Starting Time: 4:00pm Event Ending Time: 7:00pm

Street Closure Time: 5/10/25 ^{Sat} Street Re-Open Time: _____
7/24/25 Th

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have art in their locations

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

Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

OFFICE USE ONLY

Name of Event: Art Show
Date of Event: Th 03/27/25 Sat 05/10/25
Th 07/24/25

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

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

Does this event require any of the following?

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

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

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

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

[Signature] Wendy J Pfeil
 Signature of Person Making Application Printed Name of Person Making Application
216 East A St Belleville, IL
 Mailing Address
618-233-2015 wj.pfeil@bellevillechamber.org
 Phone Number E-mail

DATE OF APPLICATION: _____

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

OFFICE USE ONLY
 Event Name: Art Stroll
 Event Date: Th 032725 Sat 051025
Th 072425

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Sit. Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 8:23 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Art Stroll

Wendy:

Below is a synopsis of the discussion(s) for Art Stroll:

Event:

- Art Stroll
- Thursday, March 27, 2025
- Saturday, May 10, 2025
- Thursday, July 24, 2025
- 4:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



OFFICE USE ONLY

Name of Event: Kid's Day
Date of Event: Sat 04/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Kid's Day

Date of Event: 4/12/25 Event Starting Time: 10:00am Event Ending Time: 4:00pm

Street Closure Time: 8am Street Re-Open Time: 5:00pm

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals () vehicles () expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have activities in their locations and activities around Fountain and in Paderborn Square

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

Paderborn Square
NE & SE Quadrant of Public Square
East Main Street from 159 to High

OFFICE USE ONLY

Name of Event: Kid's Day
Date of Event: Sat 04/25

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

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 5
 - Picnic Tables Yes No Number Requested: 14
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

Wendy J. Meyer

Printed Name of Person Making Application

216 E. 1st Street, Belleville

Mailing Address

(618) 233-2095

Phone Number

wpmeyer@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Kid's Day
Event Date: Sat 04/22/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/02/25</u> Scheduled Meeting Date: <u>01/14/25</u> Date Approved by Staff: <u>01/14/25</u> Date on Council Agenda: <u>01/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/15/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 2 officers with Squad cars for safety & display Squad car.

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Road closure 158 to High on E. Main, No parking, 5 toters, 14 tables opening & closing of roadway, approx cost of \$300

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 8:34 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: KID'S DAY

Wendy:

Below is a synopsis of the discussion(s) for Kid's Day:

Event:

- Main Street Kid's Day
- Saturday, April 12, 2025
- 10:00am to 4:00pm
- Downtown Belleville

Street Closures:

- Paderborn Square
- NE and SE Quadrant of Public Square
- East Main (159 to High Street)
- 8:00am to 5:00pm

Public Works:

- Deliver 5 trash totes on Friday, April 11, 2025 (1 to Paderborn Square; 2 to NE Quadrant; 2 to SE Quadrant), pick-up Monday, April 14, 2025. Organizers responsible to place totes in their drop-off location for pick-up
- Deliver 14 picnic tables on Friday, April 11, 2025 (4 to SE Quadrant; 4 to NE Quadrant; 4 first block of East Main; 2 to Paderborn Square), pick-up Monday, April 14, 2025, 2024. Organizers responsible to place picnic tables in their drop-off location for pick-up.
- Post "No Parking" signage by Friday, April 11, 2025
- Close/Open East Main Street from 159 to west side of High Street with approximate cost of \$300.00

Police Department:

- Provide Two Officers with vehicles for safety and display of squad car with approximate cost of \$260.00
- If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 8:00am on Saturday, April 6, 2024. Advise them to contact Lt Thomason that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Homebrew & Music Walk
Date of Event: Sat 4/26/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Bellefonte Main Street

Name of Event: Homebrew and Music Walk

Date of Event: 4/26/25 Event Starting Time: 3:00pm Event Ending Time: 7:00pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have homebrews in their locations as well as live music.

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

Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

OFFICE USE ONLY

Name of Event: Homebrew & Music Walk
Date of Event: Sat 04/26/15

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

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

Does this event require any of the following?

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

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

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

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



Signature of Person Making Application

Wendy A. J...

Printed Name of Person Making Application

216 E A Street, Belleville

Mailing Address

618-253-2415

Phone Number

wptail@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Homebrew & Music Walk

Event Date: Sat 04/26/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/02/25</u> Scheduled Meeting Date: <u>01/14/25</u> Date Approved by Staff: <u>01/14/25</u> Date on Council Agenda: <u>01/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/15/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: ML

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 9:28 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: Homebrew & Music Walk

Wendy:

Below is a synopsis of the discussion(s) for Homebrew & Music Walk:

Event:

- Homebrew & Music Walk
- Saturday, April 26, 2025
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, eclifford@belleville.net or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Main St Senior Day
Date of Event: F 053025 / 101725

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Main Street Senior Day

Date of Event: 5/30/25 F Event Starting Time: 10:00am Event Ending Time: 1:00pm
and
10/17/25 F

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Community event to encourage seniors from PSOP to support the Downtown District. Merchants will have giveaways in their locations as well as host sales

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

Businessses from 3rd and West Main to Charles & East Main to include one blocks North & South.

OFFICE USE ONLY

Name of Event: Main St Senior Day
Date of Event: F 053025/10/1725

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

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

Does this event require any of the following?

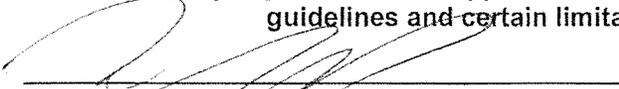
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

Windy

Printed Name of Person Making Application

214 EAST

Mailing Address

618-233-2018

Phone Number

wpfel@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Main St Senior Day
Event Date: F 053025/101725

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: MZ

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 9:34 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Erin Clifford; Niccy Cook
Subject: Main Street Senior Day

Wendy:

Below is a synopsis of the discussion(s) for Main Street Senior Days:

Event:

- Main Street Senior Days
- Friday, May 30, 2025
- Friday, October 17, 2025
- 10:00am – 1:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Communications/Marketing Department:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Madison Faulkner; mfaulkner@belleville.net or 618-233-6810 to coordinate

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY

Name of Event: Craft Beer Walk
Date of Event: Sat 06/28/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Craft Beer Walk

Date of Event: 6/28/25 Event Starting Time: 3:00pm Event Ending Time: 7:00pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:
Community event to encourage supporting the Downtown District. Merchants will have craft beer in their locations as well as live music.

Specify event route from starting point to termination point (*a map of the event route is required*):
Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

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

OFFICE USE ONLY

Name of Event:
Date of Event:

Craft Beer Walk
Sat 06/28/25

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

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

Does this event require any of the following?

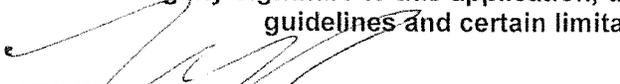
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

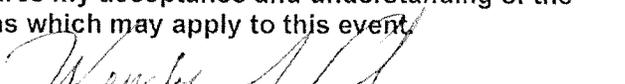
A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street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

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

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



Signature of Person Making Application



Printed Name of Person Making Application

216 F A Street Belleville

Mailing Address

618-233-2015

Phone Number

jeff@bellvillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Craft Beer Walk
Event Date: Sat 06/28/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRT

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 9:39 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford
Subject: CRAFT BEER WALK

Wendy:

Below is a synopsis of the discussion(s) for the Craft Beer Walk:

Event:

- Craft Beer Walk
- Saturday, June 28, 2025
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, eclifford@belleville.net or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,



OFFICE USE ONLY
Name of Event: Art & Wine Walk
Date of Event: Sat 11/8/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Art & Wine Walk

Date of Event: 11/8/25 Event Starting Time: 3:00pm Event Ending Time: 7:00pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (400) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:
Community event to encourage supporting the Downtown District. Merchants will have Wine in their locations as well as art.

Specify event route from starting point to termination point (*a map of the event route is required*):
Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

FUA

OFFICE USE ONLY

Name of Event:

Art & Wine Walk

Date of Event:

Sat 11/08/25

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

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

Does this event require any of the following?

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

Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

216 F.A. Street, Belleville

Mailing Address

618-233-2415

Phone Number

wpted@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Art & Wine Walk
Event Date: Sat 11/18/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 9:49 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Erin Clifford; Michael Schaefer
Subject: Art & Wine Walk

Wendy:

Below is a synopsis of the discussion(s) for Art & Wine Walk:

Event:

- Art & Wine Walk
- Saturday, November 8, 2025
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- **Contact Erin Clifford, Deputy Liquor Commissioner, eclifford@belleville.net or 618-233-6810 to discuss Special Event Liquor License**
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Facility Use Agreement for 30 Public Square, Friday, November 7, 2025 through Saturday, November 8, 2025**

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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



OFFICE USE ONLY

Name of Event: Downtown Cookie Stroll
Date of Event: F 12/12/25 Sat 12/13/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Downtown Cookie Stroll

Date of Event: 12/12/25 ^F Event Starting Time: 10:00am Event Ending Time: 5:00pm
and
12/13/25 ^S

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (600) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have Cookies in their locations.

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

Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

Use of City Hall

OFFICE USE ONLY

Name of Event: Downtown Cookie Stall
Date of Event: F 12/22/15 Sat 12/25/15

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

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

Does this event require any of the following?

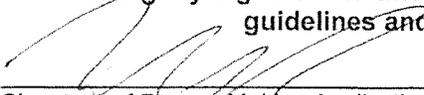
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

Wendy A. J.

Printed Name of Person Making Application

201 East A St Belleville

Mailing Address

618-233-2015

Phone Number

wendy@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Downtown Cookie Stall
Event Date: Fri 12/25 Sat 12/26

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/12/25</u> Scheduled Meeting Date: <u>01/14/25</u> Date Approved by Staff: <u>01/14/25</u> Date on Council Agenda: <u>01/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/15/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 01/14/25 INITIALS: RT
Fire Department: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: SM
Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP
Maintenance Department: City Hall Atrium Tables/Chairs

APPROVED DENIED DATE: 1/14/2025 INITIALS: MJR
Marketing/Communications: _____
 APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 10:30 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Erin Clifford
Subject: Downtown Cookie Stroll

Wendy:

Below is a synopsis of the discussion(s) for Downtown Cookie Stroll:

Event:

- Downtown Cookie Stroll
- Friday, December 12, 2025
- Saturday, December 13, 2025
- 10:00am to 5:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Set up table/chairs in atrium

Miscellaneous:

- Provide City Hall as a stop for cookie stroll on both Friday and Saturday

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk



OFFICE USE ONLY

Name of Event:

Date of Event:

Downtown Christmas Stroll
Th 12/18/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Downtown Christmas Stroll

Date of Event: ~~12/12/25~~ ^{12/18/25 Th} Event Starting Time: 3:00pm Event Ending Time: 7:00pm

Street Closure Time: 12/13/25 Street Re-Open Time: _____

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

Name	Address	Phone	Email
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (600) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have Chirstmans sales in their locations.

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

Businesses from 3rd and West Main to Charles & East Main to include one blocks North & South.

OFFICE USE ONLY

Name of Event:

Downtown Christmas Street

Date of Event:

Th 12/18/25

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

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

Does this event require any of the following?

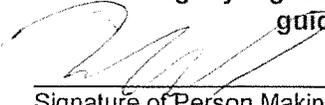
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

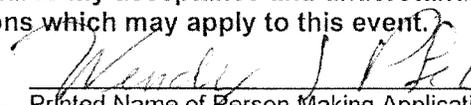
A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street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

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

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



Signature of Person Making Application



Printed Name of Person Making Application

216 East Rt Street

Mailing Address

Belleville

Mailing Address

618-233-2015

Phone Number

wpt@bellvillechamber.org

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Event Name: Mountain Christmas Staff
Event Date: Th 12/18/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/10/25</u> Scheduled Meeting Date: <u>01/14/25</u> Date Approved by Staff: <u>01/14/25</u> Date on Council Agenda: <u>01/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/15/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 1/14/2025 INITIALS: MSS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 10:41 AM
To: wpfeil@bellevillechamber.org
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer
Subject: DOWNTOWN CHRISTMAS STROLL

Wendy:

Below is a synopsis of the discussion(s) for Downtown Christmas Stroll:

Event:

- Downtown Christmas Stroll
- Thursday, December 18, 2025
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

Street Closures:

- None

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

This request will go to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



OFFICE USE ONLY

Name of Event: Downtown Trick-or-Treat
Date of Event: F 10/24/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

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

Name of Event: Downtown Halloween Trick-or-Treat

Date of Event: 10/24/25 Event Starting Time: 5:30 pm Event Ending Time: 7:30 pm

Street Closure Time: 4:00 pm Street Re-Open Time: 9:00 pm

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

Name	Address	Phone	Email
Erin Clifford	COB	233-6518 x1207	eclifford@belleville.net

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

Describe the event in detail:

A free, fun event for kids 12 and younger who are accompanied by an adult parent or guardian.

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

Event is held on East Main St. between 159 and Charles Streets.

OFFICE USE ONLY
 Name of Event: SWIMMING TRICK OF TRICK
 Date of Event: F 10/24/25

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Yes. East Main St, from IL 159 to the west side of Charles St. Also, the first blocks of North and South Jackson and North and South Church (See attached map).
 Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
 - Picnic Tables Yes No Number Requested: 20
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: 10-12
 - Music Yes No Times: 5:30pm - 7:30pm
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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

Erin Clifford
 Signature of Person Making Application

Erin Clifford
 Printed Name of Person Making Application

City Hall
 Mailing Address

233-6518, x 1207
 Phone Number

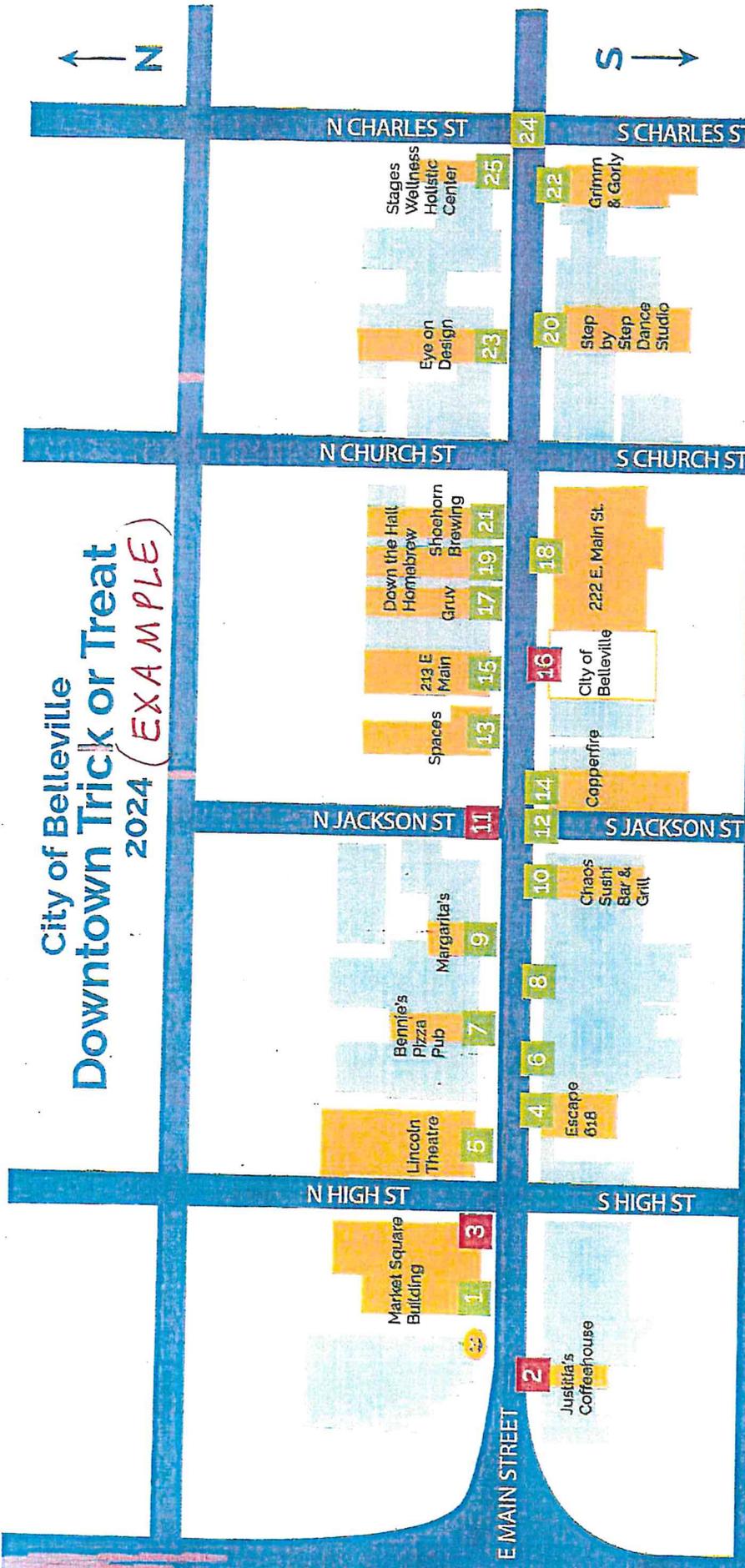
eclifford@belleverille.net
 E-mail

DATE OF APPLICATION: 1/3/25

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

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

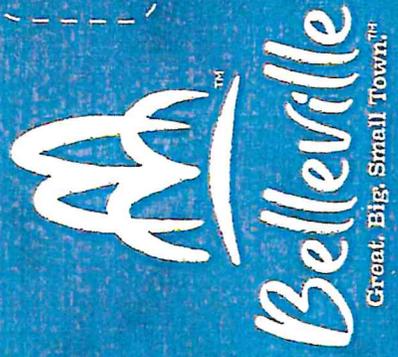
City of Belleville Downtown Trick or Treat 2024 (EXAMPLE)



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

Vendor

Vendor w. electric



- 13 Spaces
- 14 Copperfire/Precision Practice Mgmt
- 15 Belleville Parks & Recreation
- 16 City of Belleville
- 17 Gruv
- 18 Scheffel - Boyle
- 19 Down the Hall Homebrew
- 20 Step by Step Dance Studio
- 21 Shoehorn Brewing
- 22 Grimm & Gorly
- 23 Cigar Inn
- 24 Belleville Fire Department
- 25 St. Paul United Church of Christ

OFFICE USE ONLY

Name of Event:

DownTown Truck or Treat

Date of Event:

F 10/24/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011525</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 8 officers for security + 5 Squad cars for traffic control.

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Provide truck and crew

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Road closures, No Parking, 20 totes, 20 tables, BBQ grill, Post event cleanup @ W/C

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Benches, Tables, Chairs, Warmers Paderborn Square

APPROVED DENIED DATE: 1/14/2025 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 10:48 AM
To: Erin Clifford
Cc: Jason Poole; Jeff Davis; Craig Maue; Michael Schaefer; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomason@bellevillepolice.org); Niccy Cook; Erin Clifford
Subject: DOWNTOWN HALLOWEEN TRICK OR TREAT

Erin:

Staff met to discuss the Downtown Halloween Trick-or-Treat.

Below is a synopsis of our discussion that will go to Council for final approval:

Event:

- Downtown Halloween Trick-or Treat
- Friday, October 24, 2025
- 5:30pm to 7:30pm
- Music: 5:30pm to 7:30pm

Street Closure Request:

- East Main Street from 159 (east side) to Charles Street (west side)
- 1st block North and South High Street to the alley/parking lot entrances
- 1st block North and South Jackson Street to the alley/parking lot entrances
- 1st block North and South Church Street to the alley/parking lot entrances
- Use of Paderborn Square (227 East Main Street)
- 4:00pm to 9:00pm

Public Works:

- 20 picnic tables delivered Friday, October 24, 2025
- Barricades for street closures delivered Friday, October 24, 2025 (street closure(s) handled by City staff)
- 20 Tash totes dropped off Friday, October 24, 2025
- "No Parking" signs posted 24-hours prior to event, as necessary
- Personnel to clean-up/open streets after event

Police Department:

- Eight (8) Officers present with five (5) vehicles for traffic control

Fire Department:

- Personnel and truck on-site

Maintenance Department:

- Provide chairs, electrical panels, tables and warmer, as necessary
- Provide access to 227 East Main for storytellers

Your request goes to City Council on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

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

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

Thanks

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Veterans Day Ceremony
 Date of Event: 11/11/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville
 Name of Event: Veterans Day Ceremony
 Date of Event: 11/11/25 Event Starting Time: 11:00 am Event Ending Time: Noon
 Street Closure Time: 9:00 am Street Re-Open Time: 1:00 pm

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

Name	Address	Phone	Email
<u>Erin Clifford</u>	<u>COB</u>	<u>233-6518 x1207</u>	<u>eclifford@belleville.net</u>

Number of people (?) animals (0) vehicles (1) expected to participate. Firetruck w/ flag
250 in 2024
 Describe the event in detail:

Annual ceremony to honor all veterans. Held in Belleville's Honorary Veterans Memorial Square.

Specify event route from starting point to termination point (a map of the event route is required):
Also request alternate venue - lobby and Council Chambers of City Hall - in case of inclement weather.

Resolution - (A)

OFFICE USE ONLY

Name of Event:

Veterans Day Ceremony

Date of Event:

1/3/25

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

Yes. Belleville's Honorary Veterans Memorial Square including 1st blocks of East and West Main Streets and State Rt. 159 between A St. and Washington St.

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

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested: _____

• Picnic Tables

Yes No

Number Requested: _____

• Sanitation Vehicle and Manpower

Yes No

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

Yes No

Number Requested: _____

• Music

Yes No

Times: 11am - Noon

• Barricades

Yes No

Number Requested: _____

Comments or Additional Request(s):

Chairs, podium, wreath, white board

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

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

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

Erin Clifford

Signature of Person Making Application

Erin Clifford

Printed Name of Person Making Application

City Hall

Mailing Address

233-6518, x1207

Phone Number

eclifford@belleville.net

E-mail

DATE OF APPLICATION: 1/3/25

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

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

OFFICE USE ONLY

Name of Event: Kevin's 14th Birthday
Date of Event: 1/11/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/02/25</u> Scheduled Meeting Date: <u>01/14/25</u> Date Approved by Staff: <u>01/14/25</u> Date on Council Agenda: <u>01/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/15/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: one officer with squad car for traffic control & security.

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: Provide truck w/ flag + crew

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Road closures, No Parking, 250 chairs, sand bags, event setup @ N/C.

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Electric, chord covers, podium, chairs

APPROVED DENIED DATE: 1/14/2025 INITIALS: MSB

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 15, 2025 11:00 AM
To: Erin Clifford
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay
Subject: Veterans Day Ceremony

Erin:

Staff met to discuss the Veteran's Day Ceremony

Below is a synopsis of the event for Council final approval.

Event:

- Veteran's Day Ceremony
- Tuesday, November 11, 2025
- 11:00am to 12:00pm
- SE Quadrant of Public Square
- Inclement Weather - Ceremony will move to City Hall - Council Chambers

Street Closure Request:

- 9:00am to 1:00pm
- Public Square including the first block of East and West Main and the first block of Route 159 (north and south)
- Resolution needed from IDOT (Jenny getting COI)

Public Works:

- Barricades will be dropped off for street closures (street closures to be handled by City staff)
- "No Parking" signage posted 24 hours prior to event
- Staff support as necessary
- 250 chairs
- Deliver sandbags as necessary

Police Department:

- Traffic Unit to assist as needed
- Possible VIP parking on South Illinois Street and/or City Hall parking lot

Fire Department:

- Fire truck with flag present

Maintenance Department:

- Power panel, cord covers, podium and plywood as necessary

Your request will be go to City Council for final approval on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the Council's decision, a letter will be sent via email.

Any questions, please let me know.

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event:

Date of Event:

St Pat Bk Party
Sat 03/15/25

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville Main Street/Belleville Oktoberfest Committee

Name of Event: St. Patrick's Day Block Party

Date of Event: 3/15/2025 Event Starting Time: 9:00am Event Ending Time: 7:00pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Cari Frick			
BMS Manager	216 East A Street	618-233-2015	bms@bellevillechamber.org

Number of people (7500) animals (____) vehicles (15 Food Trucks) expected to participate.

Describe the event in detail:

Annual St. Patrick's Day Block Party following St. Patrick's Day Parade

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

3/14/2025 - 4pm Use of Loading Zones and Parking Spots on East Side of South Jackson
3/15/2025; 10am - 8pm - First Block of South High Street from East Main to East Washington, East Main Street from High Street to West Side of Charles Street,
9am - 7pm Use of Paderborn Square
6am - 10pm - South Jackson from East Main to parking lot entrances

food trucks

OFFICE USE ONLY

Name of Event: St Pat BK Party
Date of Event: Sat 03/15/25

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

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 50
 - Picnic Tables Yes No Number Requested: 25 40
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: 7
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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



Signature of Person Making Application

Wendy J Seal

Printed Name of Person Making Application

216 East H Street

Mailing Address

618-233-2015

Phone Number

wjseal@bellvillechamber.org

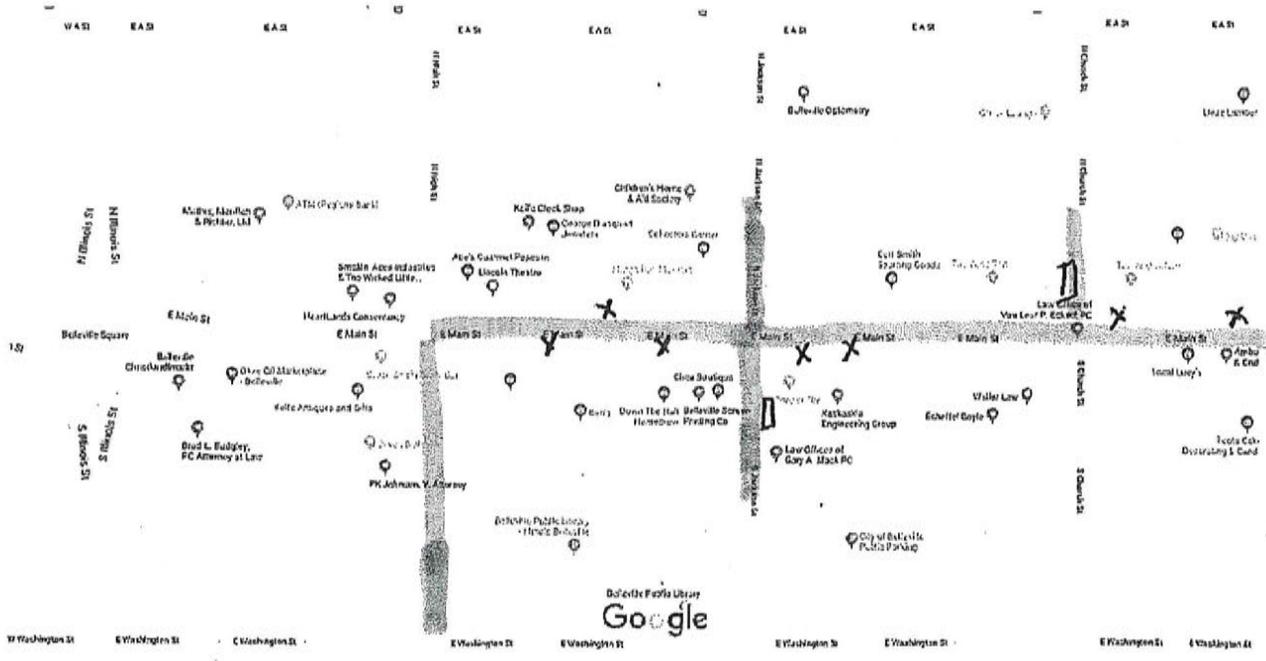
E-mail

DATE OF APPLICATION: _____

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

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

Google Maps



Map data ©2019 Google 50 ft

X - Electric
□ - Tables dropped

OFFICE USE ONLY

Event Name: St Paul Blk Party
Event Date: Sat 031525

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010225</u> Scheduled Meeting Date: <u>011425</u> Date Approved by Staff: <u>011425</u> Date on Council Agenda: <u>012125</u> Notification Sent to Event Representative of Council Meeting: <u>011625</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 5 officers with speed cars for security & safety
approx cost \$2500.00

APPROVED DENIED DATE: 01/14/25 INITIALS: RT

Fire Department: FOOD TRUCK SAFETY INSPECTION

APPROVED DENIED DATE: 1/14/25 INITIALS: SM

Public Works: Barricades, no parking, 50 totes, ⁴⁰25 picnic tables, sanitation truck & operator from 12-7, decorative can removal post event cleanup @ an approximate cost of \$4400.

APPROVED DENIED DATE: 1/14/25 INITIALS: JRP

Maintenance Department: Electric Panels See Map for placement

APPROVED DENIED DATE: 1/14/25 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 17, 2025 11:12 AM
To: wpfeil@bellevillechamber.org; Cari Frick
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Niccy Cook; Erin Clifford; Michael Schaefer
Subject: RE: St Patrick's Day Block Party

Sorry already have a correction.

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



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

From: Jenny Meyer
Sent: Friday, January 17, 2025 11:07 AM
To: wpfeil@bellevillechamber.org; Cari Frick <cari@metrolock.net>
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Niccy Cook <ncook@belleville.net>; Erin Clifford <erclifford@belleville.net>; Michael Schaefer <mschaefer@belleville.net>
Subject: St Patrick's Day Block Party

Wendy & Cari:

Staff met regarding the St. Patrick's Day Block Party sponsored by Belleville Main Street and Oktoberfest Committee.

Below is a synopsis of the meeting:

Event:

- St. Patrick's Day Block Party
- Saturday, March 15, 2025
- 9:00am to 7:00pm

Street Closure Requests:

- First block of South Jackson from East Main to parking lot entrances (6:00am to 10:00pm)
- First Block of South High Street from East Main to East Washington (10:00am – 8:00pm)
- East Main Street from High Street to west side of Charles Street (10:00am – 8:00pm)
- First block of North Church Street from East Main to alleyways/parking lot entrances (10:00am – 8:00pm)
- First block of North Jackson to alleyways/parking lot entrances (10:00am – 8:00pm)
- Use of Paderborn Square (9:00am to 7:00pm)
- Use of Loading Zones and Parking Spots on east side of South Jackson Friday, March 14, 2025 (4:00pm to 10:00pm Saturday, March 15, 2025)
- 2 parking spots on north side of East Main Street between Jackson and Church (directly across from greenspace that is next to 208 East Main) (7:30am Friday, March 14, 2025)
- 2 parking spots on north side of East Main Street between High and Jackson (**spots directly east of Bennie's bumpout**) (7:30am Friday, March 14, 2025)

Public Works:

- Close 4 parking spots on East Main by 7:30am on Friday, March 14, 2025 for delivery of refreshment trucks
- Deliver barricades Friday, March 14, 2025 for closure of street and Loading Zone/Parking Spots on South Jackson to parking lot entrances; to be handled by organizers
- Close/Open streets, Saturday, March 15, 2025
- Deliver 40 picnic tables on Friday, March 14, 2025 (3 to South High Street "loading zone"; 9 to first parking spot on east side of N Jackson; 13 to Paderborn Square; 15 to South Jackson). Organizers responsible to place picnic tables back in drop-off location for pick-up Monday, March 17, 2025
- "No Parking" signage installed Friday, March 14, 2025 for Block Party and Parade street closure(s)
- "No Parking" signage Thursday, March 13, 2025 for South Jackson Street (east side starting at 4:00pm on Friday, March 14, 2025)
- Clean-up of block party areas after event (7:00pm East Main). Note: clean-up may begin earlier if event is cancelled/shortened due to weather.
- Deliver 50 trash totes Friday, March 14, 2025 (10 to South High "loading zone"; 20 to parking spot on east side of N Jackson; 20 to Paderborn Square). Event organizers will be responsible to distribute totes accordingly and return to place of drop-off for pick-up.
- One Sanitation Driver and Sanitation Truck provided on South Jackson, 12:00pm to 7:00pm. Volunteers to deliver totes to Sanitation for emptying.
- Remove decorative cans before event.
- Estimated cost for clean-up, street closures/openings, sanitation services approximately \$4400.00.

Fire Department:

- Situational Awareness
- Inspect Food Trucks, as applicable

Maintenance Department:

- Provide electrical panels on East Main as noted on a map provided by Organizers
- **Provide finalized map by no later than Tuesday, March 11, 2025 to Mike Schaefer, Director of Maintenance, mschaefer@belleville.net and jmeyer@belleville.net**

Police Department:

- 5 Police Officers with vehicles (subject to change as necessary) to staff block party
- Approximate cost of personnel \$2500.00

Miscellaneous:

- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- **Organizers to advise Mayor's Office of any establishments approved for off-premise selling of liquor. ALL establishments with INTENT to sell off-premise, must obtain a Special Event Liquor License. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810**
- **Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>**

This request will be placed on the City Council agenda for approval on Tuesday, January 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

Upon the decision by the Council, you will be sent notification via email.

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

Best,

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



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

RESOLUTION 3534
Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **City of Belleville** is sponsoring the **Veteran's Day Ceremony** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Veteran's Day Ceremony** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Tuesday, November 11, 2025 from 9:00am to 1:00pm**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Tuesday, November 11, 2025 from 9:00am to 1:00pm** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **Tuesday, November 11, 2025 from 9:00am to 1:00pm**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Veteran's Day Ceremony** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **City of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 21st day of January, 2025 A.D.

MUNICIPAL CLERK, JENNIFER GAIN MEYER

APPROVED by the Mayor of the City of Belleville this 22nd day of January, 2025, A.D.

ATTEST:

CITY CLERK, JENNIFER GAIN MEYER

MAYOR, PATTY GREGORY

RESOLUTION 3535

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH
LOCHMUELLER GROUP FOR FEDERAL GRANT FUNDING**

WHEREAS, the City of Belleville endeavors to improve Lucinda Avenue; and

WHEREAS, this project supports the City’s Americans with Disabilities Act Transition Plan for Public Sidewalks;

WHEREAS, the Surface Transportation Block Grant Program – Suballocated (STP-S) Federal Grant will provide up to an eighty (80) percent funding match for project construction;

WHEREAS, and the City of Belleville will be responsible for the remainder for Construction and Engineering.

BE IT RESOLVED AS FOLLOWS:

1. The recitals set forth above are hereby incorporated herein as if fully set forth.
2. The City Council of Belleville, Illinois does hereby authorize and directs the mayor to execute an agreement with Lochmueller Group to provide grant application services.
3. This Resolution shall be in effect following its passage, approval, and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois on this 21st day of January 2025 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	_____	_____

ORDINANCE NO. 9357-2025

**A ZONING ORDINANCE IN RE CASE #61-DEC24-
Prudence Wisdom Solutions – Lamarce Tart**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family Residence District is hereby granted subject to the following condition. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1.

- (a) The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.**

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 21st day of January, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9358-2025

A ZONING ORDINANCE IN RE CASE #62-DEC24-
Prudence Wisdom Solutions – Lamarce Tart

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate a “Short-Term Rental” at 4901 West Main Street, Unit A (08-07.0-409-034) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to operate a “Short-Term Rental” at 4901 West Main Street, Unit A (08-07.0-409-034) located in a “C-2” Heavy Commercial District is hereby granted subject to the following condition. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4.

- (a) The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.**

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 21st day of January, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9359-2025

A ZONING ORDINANCE IN RE CASE #63-DEC24-
Prudence Wisdom Solutions – Lamarce Tart

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate a “Short-Term Rental” at 4909 West Main Street (08-07.0-409-040) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to operate a “Short-Term Rental” at 4909 West Main Street (08-07.0-409-040) located in a “C-2” Heavy Commercial District is hereby granted subject to the following condition. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4.

- (a) The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.**

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 21st day of January, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9360-2025

A ZONING ORDINANCE IN RE CASE #64-DEC24-
The Arcades Centre LLC

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish a “Mixed Use Residential Development/Uses” at 204 West Main Street (08-21.0-442-012) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to establish a “Mixed Use Residential Development/Uses” at 204 West Main Street (08-21.0-442-012) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9361-2025

**A ZONING ORDINANCE IN RE CASE #65-DEC24-
Jarred Black**

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate a “Used Motor Vehicle Sales” dealership at 422 North Illinois Street (08-21.0-413-001, 002, 003, 004 & 005) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to establish and operate a “Used Motor Vehicle Sales” dealership at 422 North Illinois Street (08-21.0-413-001, 002, 003, 004 & 005) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____

Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9362-2025

A ZONING ORDINANCE IN RE CASE #66-DEC24-
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 “Short-Term Rentals”.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 “Short-Term Rentals” is hereby amended by deleting the following:

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

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 “Short-Term Rentals” is hereby further amended by adding the following:

- (a) The dwelling must be licensed with the City of Belleville as a Short-Term Rental, with inspection of the property by the City prior to license approval and annual renewal.
- (b) The maximum length of stay per registered party shall be less than 30 consecutive days and no more than 60 total days within a 12-month period.
- (c) The entire dwelling shall be rented in the name of one individual, who represents the entire family or group renting the dwelling during the reserved time period.
- (d) No exterior or interior sign intended to be seen by the public shall be permitted.

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9363-2025

**A ZONING ORDINANCE IN RE CASE #67-DEC24-
Metro East Signs – Zachery Lange**

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

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

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

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 405 East Main Street (08-22.0-336-014, 015, 016, 017 &030) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on December 19, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 405 East Main Street (08-22.0-336-014, 015, 016, 017 & 030) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9358-2025

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(MISCELLANEOUS EQUIPMENT AND 2009 FORD EXPEDITION – FIRE
DEPARTMENT)**

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2009 Ford Expedition (VIN: 1FMFU16589LA01296), miscellaneous Personal Protective Equipment, Hose, SCBA Equipment, Electronic Equipment, miscellaneous Tools/Equipment formerly used by the Belleville Fire Department, (“Property”), that it finds to be no longer necessary or useful to the Belleville Fire Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

Belleville Fire Department

Disposal List

January 2025

All items listed below are damaged/unreparable or beyond their life cycle. These items are surplus and can either be disposed of or scrapped.

Appliances – Hose (Scrap)

Make	Model	Serial #	Year		
Key	50'	1 3/4"	Unknown	Orange	Unknown
Key	50"	1 3/4"	Unknown	Orange	Unknown
Key	50'	1 3/4"	Unknown	Orange	Unknown
Key	50"	1 3/4"	2017	Orange	Unknown
Key	50'	1 3/4"	Unknown	Orange	Unknown
Key	50'	1 3/4"	Unknown	Orange	Unknown
Key	50'	1 3/4"	2017	Orange	Unknown
Key	50'	1 3/4"	2015	Orange	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	2015	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	2015	Red	Unknown
Key	50'	1 3/4"	unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Red	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown
Key	50'	1 3/4"	Unknown	Yellow	Unknown

SCBA Equipment (Scrap)

Make	Model	Serial #	Year
SCBA Bottle Holder (6)	?	?	?
Survivair Bottle	4500 psi	Unknown	unknown

Personal Protective Equipment Pants (Disposal)

Make	Model	Size	Year
Quest	Unknown	Unknown	2006
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	12/2007
Quest	Unknown	Unknown	1/2007
Quest	Unknown	Unknown	1/2007
Quest	Unknown	Unknown	12/2011
Quest	Unknown	Unknown	05/2013
Globe	Unknown	Unknown	02/2013
Quest	Unknown	Unknown	10/2013
Quest	Unknown	Unknown	?
Quest	Unknown	Unknown	?

Personal Protective Equipment Coats (Disposal)

Make	Model	Size	Year
Quest	Unknown	unknown	1/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	unknown	12/2007
Quest	Unknown	Unknown	7/2008
Quest	Unknown	Unknown	11/2008
Quest	Unknown	Unknown	12/2011
Quaker	Unknown	Unknown	12/2012
Globe	Unknown	Unknown	2/2013
Globe	Unknown	Unknown	5/2013
Globe	Unknown	Unknown	10/2013
Quest	Unknown	Unknown	Unknown

Vehicles

Make	Model	VIN	Year	Mileage
Ford	Expedition	1FMFU16589LA01296	2009	136222.0

Electronic Equipment

Make	Model	Serial #	Year
Electronic Robotronics	Pluggie	?	unknown
Electronic Robotronics	Pluggie	?	Unknown
Electronic Robotronics	Pluggie	?	Unknown
Philips Television	CCC190AT31	?	Unknown
Motorola Head Unit (5)	CDM1550-LS	?	unknown
Motorola Head Unit (6)	CDM-1250	?	unknown
Motorola Head Unit (26)	CDM-750	?	Unknown
Motorola Head Unit (3)	Radius	M1225	Unknown
110 Volt Light Heads (6)	?	?	unknown
110 Volt Cord Reels (2)	?	?	Unknown
Dewalt Sawzall w/ 2 batt/charg	36 Volt	833534	Unknown
Dewalt Impact w/ batt/charger	18 Volt	676122	Unknown
Dewalt Sawzall w/ batt/charger	18 Volt	934899	Unknown
Dewalt Sawzall w/ batt/charger	18 volt	965753	unknown

Miscellaneous Tools/Equipment

Make	Model	Serial #	Year
SuperVac	718VR3	4110	unknown
SuperVac Ejector Fan	P-164-SE	184469	unknown
SuperVac Ejector Fan	P-164-?E	3336	unknown
SuperVac Ejector Fan	100 Volt	?	unknown
SuperVac PPV Fan	718G4-H	09495	Unknown
SuperVac Ejector Fan	GXV-140	2533188	Unknown
Hurst Power Unit	GXV-120	2533188	Unknown
Hurst Power Unit	LAV40-50394H	12523	Unknown
Hurst Hydraulic Lines	Extrication	?	Unknown
Hurst Cutters	N-1547	?	Unknown
Hurst Spreaders	T-32	?	Unknown
Hurst Hydraulic Ram	86525	?	Unknown
Hurst Replacement Arm	T-40/T-24	?	Unknown
Genesis Ram	Accessory Kit	?	Unknown
Genesis Ram	Accessory Kit	?	Unknown
Hurst Airbag Controller	Unknown	118685	Unknown
Hurst Airbag Controller	Unknown	118685	Unknown
Hurst Airbag Controller	Unknown	81051	unknown
Hurst Airbag Lines	Unknown	Unknown	unknown

ORDINANCE NO. 9365-2025

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 32 (ORGANIZATIONS), SECTIONS 32.059 (MEMBERSHIP)
AND 32.071 (QUORUM) OF THE REVISED CODE OF ORDINANCES
OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. **Section 32.059** is hereby amended by repealing Section 32.059 (Membership) in its entirety, and substituting in lieu thereof Section 32.059 (Membership), as follows:

§ 32.059 MEMBERSHIP.

The members of the Commission shall reside within a Belleville zip code or have employment in the city. The members shall reflect a broad diversity of backgrounds in the areas of race, ethnic groups, gender, sexual orientation, age, marital status, veteran's status or physical or mental disability. Members of the Commission are expected to avoid conflict of interest by announcing that a conflict of interest is present and by abstaining in discussions or voting on matters that present a conflict of interest. There shall be ~~13~~7 members who shall serve without compensation. In electing the first members of the Commission, the Mayor will select names of persons from those solicited from educational, religious, governmental and the business sector, including other recognized community organizations or entities. Such solicitation of names shall also occur subsequent to the first members selected to the Commission whenever vacancies occur.

Section 2. **Section 32.071** is hereby amended by repealing Section 32.071 (Quorum) in its entirety, and substituting in lieu thereof Section 32.071 (Quorum), as follows:

§ 32.059 QUORUM.

The Chair shall conduct the meetings in accord with Robert's "Rules of Order Revised". ~~Five~~4 of ~~13~~7 members shall constitute a quorum for the transaction of business. The Commission may consult with the City Attorney as appropriate.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of January, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	22,405.00
5270	HORNER & SHIFRIN, INC	13-00	3,887.75
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,520.40
EL001	ELECTRICO, INC.	13-00	325.00
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	119,315.70
LO029	LOCHMUELLER GROUP	13-00	4,906.54
	**TOTAL		----- 152,360.39
13	MOTOR FUEL TAX FUND	GRAND TOTAL	152,360.39

SYS DATE:01/15/25

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 21, 2025

SYS TIME:10:49

DATE: 01/21/25

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	683.50
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	59,369.28
E001	ELECTRICO, INC.	13-00	627.51
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	3,030.30
LO029	LOCHMUELLER GROUP	13-00	4,424.82
	**TOTAL		----- 68,135.41
13	MOTOR FUEL TAX FUND	GRAND TOTAL	68,135.41