

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



MONDAY, APRIL 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 Elected Officials

7-B. Alderperson Anthony will recognize Mayor Gregory

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting and Executive Session Minutes of April 7, 2025

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$4,583,299.03** payroll in the amount of **\$1,020,996.10**

10. REPORTS

10-A. Motion to approve Treasurer's Report - February 2025

10-A(1). Motion to approve Statement of Cash and Investments Report – February 2025

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

11-A. MOTIONS FROM FINANCE

11-A(1). Motion to close Fund 30 (Special Service Area) and corresponding checking account upon payment of all final expenses

11-A(2). Motion to approve FY25 budget amendments as recommended by the Finance Director

11-A(3). Motion to approve FY2025-2026 budget

11-B. MOTION FROM POLICE & FIRE

11-B(1). Motion to approve a contract with REJIS in the amount of \$4,344.56 per year to access MO agency data information with an annual 6% increase

11-C. MOTIONS FROM FIRE & POLICE COMMISSION

11-C(1). Motion to approve the hiring of Haley Poole, Brandon Jackson and Vincent Hernandez as Probationary Police Officers effective Wednesday, May 14, 2025 at 12:01am

11-C(2). Motion to approve the promotion of Firefighter Nick Lombardo to Engineer effective Tuesday, April 22, 2025 at 12:01am

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

- 11-D(1). Motion to approve Hank's Excavating and Landscaping, Inc. in the amount of \$223,954.00 for Laderman Park improvements (TIF 3)
- 11-D(2). Motion to approve Gonzalez Companies, LLC for Laderman Park construction management services in the amount of \$16,000.00 (TIF 3)
- 11-D(3). Motion to approve a Facility Use Agreement with Phoenix Elite Football for non-exclusive use of Laderman Park soccer field effective May 1, 2025 through April 30, 2026 in the amount of \$500.00
- 11-D(4). Motion to approve the Bicycle and Pedestrian Master Plan from Oates Associates

11-E. MOTIONS FROM **ADMINISTRATION**

- 11-E(1). Request to purchase 321 West C Street (Parcel: 08-21.0-416-013) from St. Clair County Trustee in the amount of \$786.00 for demolition
- 11-E(2). Motion to extend the Special Use Permit for 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 July 31, 2025
- 11-E(3). Motion to approve a contract with PowerDMS/NEOGOV software in the amount of \$8,187.48 for the Fire Department

11-F. **MOTIONS FROM TRAFFIC & PARKING**

- 11-F(1). Motion to approve Loading Zone designation for Blanquart's Rusty Gem on East Main Street (south side) from point of 20' to point of 40' from South High Street daily 7am to 5pm

- 11-F(2). Motion to approve a handicap parking space at 700 St Clair Avenue in the name of applicant only

12. COMMUNICATIONS

12-A. MEMORIAL DAY CEREMONY – 05/26/2025

Request from Belleville VFW Post 1739 to host Memorial Day Ceremony, Monday, May 26, 2025, 11:00am to 12:00pm, Walnut Hill Cemetery. Additional City services: chairs, electric, flag poles, tents and port-a-potties

12-B. MEPSI PRIDE BLOCK PARTY – 06/14/2025

Request from MEPSI and Shoehorn Brewing to host Pride Block Party, Saturday, June 14, 2025, 6:00pm to 11:59pm with food truck. Street closure request: North Church Street from East Main to alley entrances and Paderborn Square, 10:00am to 11:59pm. Additional City services: “No Parking” signage, picnic tables, electric and trash toters

12-C. BIG FINGER RECORDS MUSIC & ART FESTIVAL – 07/26/2025

Request from BFR Music LLC and Evange LLC to host Big Finger Records Music & Art Festival, Saturday, July 26, 2025, 12:00pm to 10:00pm. Street closure request: West Main Street between 9th and 10th Streets and City owned parking lot at 10th and West Main. Additional City services: “No Parking” signage, trash toters, picnic tables, open/close street(s) and Police Personnel

12-D. BACK TO SCHOOL BASH – 08/09/2025

Request from Sawdust & Glitter to host Back-To-School Bash Saturday, August 9, 2025, 9:00am to 4:00pm, SE Quadrant of Public Square. No additional City services

12-E. GINGERBREAD 5K – 12/06/2025

Motion from Parks & Recreation to host Gingerbread Run/Walk 5k, Saturday, December 6, 2025, 8:00am to 10:30am and Kids Fun Run, 8:00am to 8:30am. Street closure request: West Main Street from 4th to 6th Street (east bound lane), 7:00am to 10:30am; 5k route rolling street closure 8:30am to 10:30am. Additional City services requested:

barricades, Public Works and Police Personnel, electric, trash cans, and banner across West Main Street prior to event

12-F. **BELLEVILLE INDIE MARKET – 05/31/2025**

Request from Belleville Indie Market Saturday, May 31, 2025, 5:00pm to 9:00pm, to include closure of West Main Street between 9th and 10th Street, 11:00am to 11:00pm.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3541**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2024 and Ending on the 30th Day of April 2025 (line-item transfer)

14-B. **RESOLUTION 3542**

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 amendments)

15. ORDINANCES

15-A. **ORDINANCE 9374-2025**

A ZONING ORDINANCE IN RE CASE 07-MAR25-Kenneth B & Elizabeth Weiland

15-B. **ORDINANCE 9375-2025**

An Ordinance Dissolving the Drake Road Tax Increment Financing Redevelopment Project Area (TIF 13)

15-C. **ORDINANCE 9376-2025**

An Ordinance Establishing the Annual Budget of the City of Belleville, Illinois, for the Fiscal Year Beginning on the First Day of May, A.D. 2025 and Ending on the 30th Day of April, A.D., 2026

15-D. **ORDINANCE 9377-2025**

A Zoning Ordinance in RE CASE 05-JAN22 – G Level and Square (dba The Harp Pub) extension until July 31, 2025

15-E. **ORDINANCE 9378-2025**

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

15-F. **ORDINANCE 9379-2025**

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

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$58,906.79**

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, APRIL 7, 2025 – 7:00 PM**

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

City Attorney Hoerner called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan.

Excused: Alderperson Eros, Alderperson Osthoff

ROLL CALL DEPARTMENT HEADS

City Attorney Hoerner called roll of Department Heads: City Treasurer, Sarah Biermann; Police Chief, Matt Eiskant; Deputy Fire Chief, Curt Lougeay; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Asst. Director of IT, Lee Strong; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: City Clerk Jennifer Gain Meyer; Fire Chief, Stephanie Mills; Director of IT, Ty Buckner; Director of Human Resources, William Clay

PLEDGE

PUBLIC HEARING

Public Hearing regarding the proposed annual City of Belleville budget for the fiscal year beginning May 1, 2025, and ending on April 30, 2026

PUBLIC PARTICIPATION

Chris Rothweiler: Alderperson Ward 6. I wanted to present to the Fire Department this evening. My father passed away last December, almost made ninety-two, two days shy of it. I went through his things, and I found some things in his stuff, one of them is a picture of the Belleville Fire Department from 1929. He was friends with the Firefighters, he was born in 1932, and he was friends with the Firefighters in the 30's and 40's, he lived on West C Street. I thought that the Fire Department would like to have this. We only had two Engine Houses at the time, and I hope we don't have these trucks anymore but, anyway, if Deputy Chief Lougeay would like to come up and I will present him with this and I didn't count the number of Firefighters, but I am sure we have a lot more now. That is for you guys.

Gary Johnston: 2622 West Boulevard. This is in reference to the Zoning Variance of Old Collinsville Road. The purpose of zoning is to keep property values consistent, and keep the area conformed. On your

Variance Application, it specifically asks, do the conditions of this property which necessitate the variance request exist as a result of the applicant's action and the answer is yes. Describe the effect the variance, if granted, would have on the character of the neighborhood. Based on the history, we already know what that would look like. His business application had on it; he would have two employees and need only six parking spaces. He would do quick, light type service. He also had in writing no outdoor storage. What good is a business application if you don't have to follow it? The renter is not currently compliant with zoning and has not been for a while. He has not been compliant since the last time we were here, and you unanimously turned him down. He currently has cars sitting on his lot with no license plates that have been there for nearly three months and still parks on the grass. If granted, how would this be policed? If you grant this, you have created an unpoliceable situation. He already has been defiant and does not comply, what makes you think he will police himself? Why does it need thirty days for cars to sit around, I did speak to the Auffenberg Service Department and Knepper Garage, they said one to two days is normal, a week is kind of max. I did speak to Al's Automotive and the manager at AutoZone and they said parts are readily available now. If you let him gravel the property, water will for sure drain toward my building. Currently the land tilts towards mine and his property is landlocked in the back. All of these buildings were built hand in hand with the City of Belleville and the Engineers to make sure water flows consistently. He will now have cars sitting in the back there for an extended period of time leaking fluids like transmission fluid, oil, antifreeze, and battery acid, now that will be going on my property during the water flow. If this happens to be approved, it needs to be professional engineered, come up with a plan to make sure there is no additional water and no contamination that ends up on my property. We have already hired an attorney based on trespassing nuisance and battery acid spill. If most, if not all of these neighbors are not in favor of this variance, I hope you vote no.

Kenworth Johnston: 6215 LL Road Waterloo, IL. I am part owner of the neighboring property for that same property at 2339 Old Collinsville Road. I am also a Real Estate Appraiser, so I am in no form giving an estimate of value here, I just want to disclose that. Just kind of wanted to voice my opinion on the purpose of zoning is for the properties to conform in a certain area to certain standards and if you guys decide on this property to gravel and leave twenty cars parked in the back area, it is going to look bad and have a negative effect on surrounding properties, in my opinion. There are other shops around in the area that had to buy bigger lots, blacktop their parking lot, and put fences up to keep the cars hidden. I don't feel that it is right to let this person get away with doing what they are doing.

Mark Crash: 2256 Haverford Drive. This is in accordance to the variance of 2339 Old Collinsville Road. I would like to express my strong concern and opposition regarding the variance currently under consideration that would allow Tim to park additional derelict vehicles on site. Over the past seven years I have made significant investments to maintain and improve Cardinal Car Wash with the goal of providing a clean, safe, and welcoming environment for our customers and contributing positively to the surrounding community. These improvements include upgraded lighting, resurfaced asphalt, new signage, installation of an ice vending machine for customers convenience, and substantial infrastructure upgrades such as a new roof, heated ice melt system, and major electrical work. These enhancements, many of which are not visible to the public, represent several hundreds of thousands of dollars of investments. Allowing the property across the road to resemble a junkyard by accommodating additional derelict vehicles will only worsen this trend. It not only diminishes the aesthetic appeal of the area but also poses safety concerns for customers and residents. We have already noticed an increase in transient activity in the area and adding more abandoned vehicles may further attract individuals or unsecured items. Additionally, I have received several inquiries from community members expressing concerns about potential safety hazards at 2339 Old Collinsville Road. These include questions about the use of outdoor car lifts and the absence of windows and garage doors, conditions that may present safety and liability

issues. I respectfully urge the Zoning Board to deny this variance request and instead work toward improving the overall appearance and safety and value of the corridor. If this downward trend continues, I fear it will lead to an increase in vacancies and undesirable conversions of commercial properties. An outcome that no one wants for Belleville.

Kirt T. Patel: I am talking about 2339 Old Collinsville Road. My concern is just not making it look like a junkyard or something like that. Whatever parking permit you give him, have him (inaudible) and have proper paving on it.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the Character word of the month “COOPERATION” working together in a peaceful way

Alderson Schaefer made a motion second by Alderson Schneider to approve Mayor Gregory’s recommendations for the reappointments of Christina Schmittling and Chet Breitwieser to serve a 1-year term on the Historic Preservation Commission

All members voted aye.

Motion carries.

Alderson Stiehl made a motion second by Alderson Schaefer to approve Mayor Gregory’s recommendation for the reappointment of Tom Dinges to serve a 2-year term on the Police Pension Board

All members voted aye.

Motion carries.

APPROVAL OF MINUTES

Alderson Schneider made a motion second by Alderson Schaefer to approve the City Council Meeting Minutes of March 17, 2025.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderson Whitaker made a motion second by Alderson Schaefer to approve claims and disbursements in the amount of **\$12,498,320.47** payroll in the amount of **\$1,014,454.47 (March 21st)** and **\$1,025,360.37 (April 4th)**.

Alderson Stiehl: I would like Jamie to explain why it is twelve million dollars.

City Finance Director Maitret: As you can see in your claims packet, there is a check to St. Clair County for about nine million dollars that was for the 50% surplus for TIF 3 that has to be declared and sent back to the County.

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

Motion carries.

REPORTS

None.

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

STREETS & GRADES COMMITTEE

Motion to approve Oates Associates in the amount of \$95,000 for Construction Inspection of West Washington Street Improvements (TIF 3)

Motion to approve Lochmueller Group in the amount of \$15,453.96 for additional reviews, design time, and added environmental review for cultural resources and historic preservation not included in the original scope for the downtown resurfacing design (ARPA)

Aldersperson Randle made a motion second by Aldersperson Schneider to approve the request as presented.

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

Motion carries.

ZONING BOARD OF APPEALS

03-MAR25 DANIEL COMREY: Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 1534-1536 Lebanon Avenue (08-14.0-300-009) located in a "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 1. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

04-MAR25 TIMOTHY RICHARDS / BELLEVILLE ELKS LODGE 481: Request for a Special Use Permit to establish and operate a "Club/Lodge" and a "Class A Liquor License" at 30 East Main Street (08-21.0-445-022) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6. *Zoning Board of Appeals recommended APPROVAL IN THE NAME OF THE APPLICANT ONLY with a vote of 4-0*

06-MAR25 CITY OF BELLEVILLE.: Request for a Sign Installation Permit in the Area of Special Control at 123 North Church Street/220 East B Street (08-22.0-328-009, 011, 012) 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 4-0*

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

All members voted aye.

Motion carries.

05-MAR25 STRAIGHT UP SOLAR / POOR CLARE SISTERS MONASTERY: Request for a Special Use Permit for a “Solar Farm Energy System (SFES)” at 300 North 60th Street (08-07.0-106-004) located in a “A-2” Two-Family District. (Applicable sections of the Zoning Code: 162.169, 162.430, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

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

Alderson Ovia: What I want to know from Clifford is how is this going to affect the electrical grid servicing the entire neighborhood. This is going to be a private solar farm.

Director of Economic Development, Planning & Zoning, Clifford Cross: They made a request for a private solar farm, we actually put it under that classification because it exceeds the minimum requirements of the square footage for a personal solar farm. They are going to be serving their own property, but it is larger than the allowed personal solar farm. If you look at the way our code is written, we identify the personal solar systems and then we add the commercial solar systems right. The personal solar systems, the way that it is written in the Zoning Code basically states it can only be up to, I believe, 100 square feet or no more than 10% of the property. In short, it was designed to be a house unit, put on the roof of the house and not be a ground system. This is actually a ground system that is closer to a commercial system but, it is going to be serving the property itself but, it is larger than the minimum allowed so the short answer is it is not going to impact the grid system, it is going to serve the property.

Alderson Ovia: What about the issue of the, once it is all assembled and everything, what is going to be the safety issue for it?

Director of Economic Development, Planning & Zoning, Clifford Cross: Absolutely, and that came up during the Public Hearing, if you remember during that meeting, that is another reason why staff requires it to be pulled out because under a personal solar system you do not have supplementary regulations that require a Decommission Plan. This requires a Decommission Plan as part of the permitting process. It is built into that permit so that, so it will be decommissioned in accordance to that and you don't get the graveyard of solar panels. I think that is what I said during the meeting, we have protected measures in the permitting process to prevent them from being there after they are done using it.

Alderson Anthony: There seems to be a lot of questions around the environmental impact of these solar farms after say a twenty-five-year period. What is the remediation, what are we agreeing to as far as remediation and clearing these sites once the time is up.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, we can only follow the play book of today, in part of our supplementary regulations. People know that environmental regulations change, they can change tomorrow right, we're following the guidance of the standards now to construct these. Short answer is they have no environmental impact. They have netting and protective

measures to protect wildlife but, when it comes time to decommission it, it will be decommissioned in accordance with the Environmental Regulations of the time. We always talk grandfathering and Zoning, that is not the case here because those will trump it as we go down the line.

Alderson Randle: Cliff, are you suggesting that the Decommission Plan could change overtime?

Director of Economic Development, Planning & Zoning, Clifford Cross: It could.

Alderson Randle: Currently, does the Decommission Plan require that the soil be removed and replaced?

Director of Economic Development, Planning & Zoning, Clifford Cross: It requires them to return the property to the previous state, which I would assume requires a soil compaction study to ensure it is stable to protect any future construction on the site.

Alderson Randle: And what about the possibility of leaking into the lakes?

Director of Economic Development, Planning & Zoning, Clifford Cross: There is always that possibility, it is part of the permitting process as part of that process you can require some supplementary documentation in the permitting process to have best management practices to prevent that. Now, look, I mean things change, you know we can't ever guarantee but all we can do at this point is follow the best management practices to protect the environment.

Alderson Randle: What would it take for us to have that in the plan itself in terms of that leakage?

Director of Economic Development, Planning & Zoning, Clifford Cross: You can condition that, as part of the SUP. That is one of the beauties of the SUP, it is a voluntary application, and you can always request additional measures too, if you feel that you need to protect that property and the neighboring property. You could make that a condition, now, I don't know how detailed you can get with it, we will leave that up to the Plan Reviewers. There are experts that do it and when they look at it as part of the permitting process, they will request that information.

Alderson Randle: I would be in favor of having that included in the plan.

Alderson Weygandt: I don't know that much about solar panels, what does it do to the environment? Is there something in there that can leak into - -

Director of Economic Development, Planning & Zoning, Clifford Cross: No, I mean, I would assume any panel, well any panel that is produced is produced to manufacturer instructions. It is like any other construction material that it has to be environmentally regulated safe. Now, is most friendly, I don't know if I have the answer to that but, it cannot be a detriment, it has to be environmentally safe as you put it out in the best management practices. That is why you always hear when permits are issued, and this goes for like code departments, when you are a code official I am not a structural engineer I don't know everything about everything but, that is why you hear the term a lot per manufacturer instructions because those in a sense are certified by a third party when they come out of the factory to ensure that they meet those requirements.

Aldersperson Ovian: How often will there be an inspection, since it is on private property, is it just going to remain in operation until perpetuity or what?

Director of Economic Development, Planning & Zoning, Clifford Cross: Well it comes like any other construction project, you inspect it when you build it, you inspect it to the current code, there is not really anything that sends us back out on a yearly basis to say well you need to double down on this, now there is property maintenance requirements if they get decommissioned or deteriorating and we get a call and we get a complaint, you could always follow up and say hey, that is not functioning properly it is not in accordance with the property maintenance code you need to address it you need to fix it and we need to address it like any other property maintenance violation in the city.

Aldersperson Duco: Are these going to be in the ground?

Director of Economic Development, Planning & Zoning, Clifford Cross: They are, they are an array that is in the ground.

Aldersperson Duco: Why are they not doing it on their individual buildings?

Director of Economic Development, Planning & Zoning, Clifford Cross: That actually was not asked, I think it is just because of how the roofing systems are on the buildings and the layout and they had a significant amount of vacant land to the rear of the property and I think they thought that fit best.

Aldersperson Randle: I would like to make a motion to amend the SUP to require the additional safety measures as discussed in this meeting.

Aldersperson Schneider: I will second it.

All members voted aye.

Motion carries.

City Attorney Hoerner: Now you have the original motion as amended. You can do a voice vote on that.

All members voted aye.

Motion carries.

07-MAR25 – KENNETH B & ELIZABETH WEILAND: Request for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at 2339 Old Collinsville Road (08-14.0-105-029) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 1. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITIONS with a vote of 4-0*

Aldersperson Whitaker made a motion second by Aldersperson Schneider to deny the request as read.

Aldersperson Whitaker: Mayor I would just like to say we heard from several of the surrounding businesses tonight, over the past week or two, Aldersperson Schneider and I have met with twelve

different businesses that surround the area and we heard from them, and the reports are all the same. We have some major issues that need to be rectified with this business before we make any further steps to try and expand them.

Alderson Schneider: Yes, I have some pictures working on outside, the cars. I guess I need to submit them to the Council. And then I have a couple of questions. On the original application back in 2023 note all departments listed must submit approval, denial to EDPZ office, and one thing that stood out was in the notes, no outdoor storage at this place and that is what they are going for. Is the property currently compliant or has it been compliant since we have been dealing with this renter? I drive by it all the time, it does not (inaudible), and it is. How would we be able to police this situation, our Police Department is over staffed, they are not going to go by on the first of every month, see if the cars have moved, put a sticker on the ones that have been there for thirty days or so. I mean if you have cars that are sitting there, some may have to sit for sixty or ninety days because I think our court systems are very well backed up on small claims court so the cars that wouldn't be picked up because they don't have the money to pay for it, they are going to have to go to small claims court to get the title in their names and that, so we have them sitting longer than thirty days, this is not and I don't see how, I haven't checked for the dumpster, I know we have rules after the third complaint they have to be enclosed with a certain container around them, concrete ramp for the trucks to come up on. Policing it would be very hard. Is it a good policy to allow people to fill them out and not have to be accountable for how they business after these applications have been filled out? If the business application has no outdoor storage, why are we approving outdoor storage? It is self-inflicted, it is just that has been a nice corridor over there with the small little strip malls that there is, the car was is very, you don't have to worry about going in there and being approached by homeless people wanting money and that and them living in the bays. I go there a lot of times at six in the morning because it is convenient for me to get mine done and I have never encountered any problems like you do some. I have drove past them where you see them, the homeless people living in the corners of the bays for shelter and that so, that is why we are saying no to this.

Alderson Ovian: Mayor, I brought this up at Zoning, we have a situation that is similar to this, and it is at Foster Mechanical Service on 35th and West Main. You drive by there.

Mayor Gregory: Raffi that is not on this agenda. We can't discuss it just because it is not this, you will have to bring it up at another meeting.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, I didn't know if you wanted me to answer the questions, I mean I can touch on them. I think what you are referring to is the Commercial Business Occupancy Application. Just to clarify, the applicant itself did not write that in there. That is under zoning comments that was written in there by staff and by our staff as part of the approval, because when this original application came in this was previously an auto granted business but if fell under more the quick lube, light use oriented business that didn't require storage. We were very clear that a C2 underlining zoning district you could not have the cars stored out there on a regular basis. Now, look, we are real, realist here, you bring a car in at 5:00 p.m. and you have four extra spaces and you are doing an oil change in the morning, if you park it at 5:00, do the oil change at 8:00 in the morning and they pick it up at 10:00, and you don't take any other required parking spaces or park it on the grass, we were comfortable with that. Obviously, you see why we were wanting to make sure we controlled the storage for a traditional full service auto oriented business so that was put in there based on the business model that was submitted and we noted that because we felt like we need to note that so we didn't get the outdoor storage issues as part of the process.

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

Motion to deny is approved.

COMMUNICATIONS

GATEWAY EAST ARTISTS GUILD

Facility Use Agreement with Gateway East Artists Guild for use of 30 Public Square, Belleville, Illinois, April 8, 2025, through April 30, 2025, and July 1, 2025, through August 31, 2025

Aldersperson Whitaker made a motion second by Aldersperson Schneider to approve the communications as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Rothweiler made a motion second by Aldersperson Randle to read Ordinance 9370, 9371, 9372, and 9373 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9370-2025

A Zoning Ordinance in RE CASE #03-MAR25 – Daniel Comrey

ORDINANCE 9371-2025

A Zoning Ordinance in RE CASE #04-MAR25 – Timothy Richards/ Belleville Elks Lodge 481

ORDINANCE 9372-2025

A Zoning Ordinance in RE CASE #05-MAR25 – Straight Up Solar/ Poor Clare Sisters Monastery

ORDINANCE 9373-2025

A Zoning Ordinance in RE CASE #06-MAR25 – City of Belleville

Aldersperson Ferguson made a motion second by Aldersperson Duco to approve Ordinances 9370, 9371, 9372, and 9373 as read.

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$39,326.09**.

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

Motion carries.

EXECUTIVE SESSION

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

All members voted aye.

Motion carries.

Aldersperson Randle made a motion second by Aldersperson Elmore to approve the Worker's Compensation settlement for Matthew Preston in the amount of \$27,140.02.

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

ADJOURNMENT

Aldersperson Schneider made a motion second by Aldersperson Weygandt to adjourn at 7:59 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

| | |
|--------------------------------------|---------------------|
| 00 - Revenue | \$545,820.10 |
| 50 - Administration | \$30,099.59 |
| 51 - Police | \$110,435.13 |
| 52 - Fire | \$106,177.34 |
| 53 - Streets | \$28,494.06 |
| 54 - Parks | \$15,101.99 |
| 55 - Cemetery | \$2,650.87 |
| 56 - Hlth/Sanitation | \$115,067.52 |
| 57 - Mt. Hope | \$15,755.83 |
| 61 - Health & Housing | \$4,090.34 |
| 62 - Economic Dev, Planning & Zoning | \$128.69 |
| 83 - Finance | \$136.25 |
| 84 - Human Resources | \$2,104.93 |
| 86 - Treasurer | \$1,244.38 |
| 87 - Maintenance | \$11,783.25 |
| GENERAL FUND TOTAL | <u>\$989,090.27</u> |

SEWER OPERATIONS

| | |
|--------------------|---------------------|
| 75 - Collections | \$35,675.15 |
| 77 - Lines | \$16,480.36 |
| 78 - Plant | \$69,896.38 |
| SEWER TOTAL | <u>\$122,051.89</u> |

| | |
|-------------------------------------|----------------|
| 02 - Parks Projects | \$30,000.00 |
| 04 - Library | \$76,594.94 |
| 07 - Park/Rec | \$15,672.61 |
| 12 - General & Community Assistance | \$8,015.61 |
| 13 - Motor Fuel Tax Fund | \$58,906.79 |
| 14 - Fountain Fund | \$4.40 |
| 15 - Tort Liability Fund | \$2,879.75 |
| 20 - Campus Fund | \$218,416.54 |
| 24 - Sewer Const. | \$150,854.88 |
| 30 - SSA | \$124,116.22 |
| 38 - TIF 3 | \$1,075,282.83 |
| 43 - Capital Projects | \$11,700.00 |
| 54 - TIF 12 Sherman St | \$19,038.75 |
| 57 - TIF 15 Carlyle Greenmount | \$1,101,618.65 |
| 58 - TIF 16 Route 15 West Corridor | \$45,221.25 |
| 60 - SSA Bond I&S | \$97.17 |
| 72 - Narcotics | \$6,320.76 |
| 75 - TIF 17 E Main Street | \$4,918.00 |
| 77 - TIF 19 Frank Scott Parkway | \$522,497.72 |

| | |
|------------------------|------------------------------|
| ALL FUNDS TOTAL | <u><u>\$4,583,299.03</u></u> |
|------------------------|------------------------------|

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------|---------------------------------|-------------|----------|
| 01 GENERAL FUND | | | |
| | ADMINISTRATION | | |
| 7473 | ST CLAIR COUNTY TRUSTEE-PAYMENT | A01-50 | 786.00 |
| | **TOTAL ADMINISTRATION | | 786.00 |
| | FIRE DEPARTMENT | | |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-52 | 133.35 |
| | **TOTAL FIRE DEPARTMENT | | 133.35 |
| | PARKS DEPARTMENT | | |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-54 | 33.99 |
| | **TOTAL PARKS DEPARTMENT | | 33.99 |
| | MAINTENANCE | | |
| CH030 | CHARTER COMMUNICATIONS | 01-87 | 166.53 |
| | **TOTAL MAINTENANCE | | 166.53 |
| | 01 GENERAL FUND | GRAND TOTAL | 1,119.87 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------------|-------|-----------|
| ===== | | | |
| 04 | LIBRARY | | |
| 1392 | O'FALLON PUBLIC LIBRARY | 04-00 | 36.75 |
| 173 | BAKER & TAYLOR | 04-00 | 351.58 |
| 4356 | HONEYWELL INTERNATIONAL INC | 04-00 | 11,829.87 |
| 4729 | ILLINOIS LIBRARY ASSOCIATION | 04-00 | 400.00 |
| 5385 | INGRAM BOOK COMPANY | 04-00 | 9,570.34 |
| 551 | ILLINOIS AMERICAN WATER | 04-00 | 62.04 |
| 6651 | PETTY CASH-LIBRARY | 04-00 | 176.76 |
| AM063 | AMAZON BUSINESS | 04-00 | 643.64 |
| AT019 | ATIS ELEVATOR INSPECTIONS, LLC | 04-00 | 300.00 |
| AU023 | AUXILIA, INC | 04-00 | 150.00 |
| CE018 | CENGAGE LEARNING INC/GALE | 04-00 | 1,849.14 |
| CI037 | CINTAS | 04-00 | 173.02 |
| CL053 | CLEARWAVE FIBER | 04-00 | 159.60 |
| CO192 | COLIBRI SYSTEM | 04-00 | 99.47 |
| GO035 | GOLDEN IMAGES LLC | 04-00 | 1,562.94 |
| MI000 | MIDWEST TAPE | 04-00 | 1,160.73 |
| NE016 | NEWSBANK INC | 04-00 | 34,000.00 |
| QU036 | QUADIENT FINANCE USA, INC | 04-00 | 200.00 |
| ST238 | STRAIGHTUP LEGACY FUND | 04-00 | 91.55 |
| TD000 | TD SYNEX CAPITAL, LLC | 04-00 | 1,616.67 |
| TE026 | TECSR | 04-00 | 3,555.15 |
| TM002 | T-MOBILE | 04-00 | 1,694.68 |
| US015 | US SIGNAL COMPANY, LLC | 04-00 | 378.23 |
| US021 | U.S. BANK EQUIPMENT FINANCE | 04-00 | 452.86 |
| WA089 | WATTS COPY SYSTEM, INC | 04-00 | 463.22 |
| | | | ----- |
| | **TOTAL | | 70,978.24 |

04 LIBRARY GRAND TOTAL 70,978.24

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------------------------------|-------------|-----------------|
| ===== | | | |
| 07 | PLAYGROUND AND RECREATION | | |
| 4902 | AT & T | 07-00 | 137.06 |
| | **TOTAL | | ----- 137.06 |
| | 07 PLAYGROUND AND RECREATION | GRAND TOTAL | 137.06 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|-----------|
| 20 | CAMPUS FUND | | |
| SP055 | SPECTRUM ENTERPRISE | 20-00 | 220.00 |
| | **TOTAL | | 220.00 |
| 20 | CAMPUS FUND | GRAND TOTAL | 220.00 |
| | GRAND TOTAL FOR ALL FUNDS: | | 72,455.17 |
| | TOTAL FOR REGULAR CHECKS: | | 72,158.51 |
| | TOTAL FOR DIRECT PAY VENDORS: | | 296.66 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------|----------------------------|-------------|----------|
| 01 GENERAL FUND | | | |
| | STREETS | | |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-53 | 861.87 |
| | **TOTAL STREETS | | 861.87 |
| | PARKS DEPARTMENT | | |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-54 | 121.55 |
| | **TOTAL PARKS DEPARTMENT | | 121.55 |
| | MAINTENANCE | | |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-87 | 131.38 |
| | **TOTAL MAINTENANCE | | 131.38 |
| | 01 GENERAL FUND | GRAND TOTAL | 1,114.80 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-------------------|
| ===== | | | |
| 12 | GENERAL & COMMUNITY ASSISTANCE | | |
| AM061 | AMEREN ILLINOIS | 12-00 | 2,193.22 |
| CI031 | CITY OF BELLEVILLE | 12-00 | 137.03 |
| IL088 | ILLINOIS AMERICAN WATER | 12-00 | 541.48 |
| TM004 | T-MOBILE | 12-00 | 182.93 |
| WE098 | WEBER, MARK | 12-00 | 429.00 |
| | **TOTAL | | ----- 3,483.66 |
| | 12 GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | 3,483.66 |
| | GRAND TOTAL FOR ALL FUNDS: | | 4,598.46 |
| | TOTAL FOR REGULAR CHECKS: | | 4,598.46 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------|-----------------------------------|--------|------------|
| ===== | | | |
| 01 GENERAL FUND | | | |
| 430 | FIREMEN'S PENSION FUND | 01-00 | 120,806.24 |
| 4717 | ILLINOIS STATE POLICE | 01-00 | 450.00 |
| 659 | LIBRARY FUND | 01-00 | 5,404.86 |
| 797 | PLAYGROUND & REC FUND | 01-00 | 15,378.00 |
| 801 | POLICE PENSION FUND | 01-00 | 128,418.19 |
| 856 | RETIREMENT FUND | 01-00 | 128,597.30 |
| GE038 | GENERAL & COMMUNITY ASSISTANCE FU | 01-00 | 5,319.20 |
| IL066 | ILLINOIS OFFICE OF THE ATTORNEY G | 01-00L | 450.00 |
| MA206 | MALONE, BRADTISHA | 01-00 | 500.00 |
| OF010 | O'FALLON HARDWARE, LLC, NP PROPER | 01-00 | 1,870.55 |
| SO050 | SONOMA CAP RE FUND II, LLC | 01-00 | 1,788.77 |
| TR041 | TREASURER OF THE STATE OF ILLINOI | 01-00 | 75.00 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-00 | 136,761.99 |
| | | | ----- |
| | **TOTAL | | 545,820.10 |
| | | | |
| ADMINISTRATION | | | |
| 4902 | AT & T | 01-50 | 451.72 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-50 | 2,564.91 |
| AT028 | AT&T | 01-50 | 3,575.54 |
| BU079 | BUSEY BANK | 01-50 | 48.91 |
| CD003 | SHRED-IT USA LLC | 01-50 | 333.14 |
| CH030 | CHARTER COMMUNICATIONS | 01-50 | 275.74 |
| CI020 | INFOUSA MARKETING, INC | 01-50 | 685.00 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-50 | 8,902.66 |
| PE008 | PETTY CASH - POLICE DEPT | 01-50 | 77.50 |
| SP053 | SPECTRUM VOIP | 01-50 | 119.03 |
| ST230 | STAPLES | 01-50 | 21.97 |
| TR068 | TRI-STAR SYSTEMS | 01-50 | 7.98 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-50 | 12,249.49 |
| | | | ----- |
| | **TOTAL ADMINISTRATION | | 29,313.59 |
| | | | |
| POLICE DEPARTMENT | | | |
| 3728 | DOBBS AUTO CENTERS, INC. | 01-51 | 137.49 |
| 4902 | AT & T | 01-51 | 147.43 |
| 515 | HOME-BRITE ACE HARDWARE | 01-51 | 10.74 |
| 5298 | SAFETY-KLEEN SYSTEMS, INC | 01-51 | 28.50 |
| 6122 | VERIZON WIRELESS | 01-51 | 1,912.24 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-51 | 300.00- |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-51 | 56,633.01 |
| 903 | W A SCHICKEDANZ AGENCY, INC. | 01-51 | 30.00 |
| AL041 | ALL IN SHIPPING | 01-51 | 20.70 |
| AM063 | AMAZON BUSINESS | 01-51 | 117.86- |
| BU079 | BUSEY BANK | 01-51 | 4,454.67 |
| CE039 | CELLEBRITE, INC | 01-51 | 10,535.00 |
| CH030 | CHARTER COMMUNICATIONS | 01-51 | 251.79 |
| CI043 | CINTAS CORP - UNIFORMS | 01-51 | 75.86 |
| ED034 | ED MORSE FORD | 01-51 | 2,538.50 |
| FA002 | FASTENAL COMPANY | 01-51 | 69.97 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------|-----------------------------------|--------|------------|
| 01 GENERAL FUND | | | |
| POLICE DEPARTMENT | | | |
| FA026 | FACTORY MOTOR PARTS CO | 01-51 | 1,115.74 |
| GU026 | GUARDIAN ALLIANCE TECHNOLOGIES, I | 01-51 | 308.00 |
| HD001 | HD POLYGRAPH TRUTH VERIFICATION, | 01-51 | 300.00 |
| HU069 | HUELS OIL COMPANY | 01-51 | 10,189.13 |
| JE025 | JEWELL PSYCHOLOGICAL SERVICES, LL | 01-51 | 1,350.00 |
| KI021 | KIESLER POLICE SUPPLY, INC | 01-51 | 2,006.00 |
| KR008 | KROENIG, MARK | 01-51 | 109.36 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-51 | 3,431.32 |
| OR001 | O'REILLY AUTO PARTS | 01-51 | 6,962.42 |
| PE008 | PETTY CASH - POLICE DEPT | 01-51 | 149.34 |
| PU014 | PURITAN SPRINGS | 01-51 | 46.39 |
| SE036 | SECURE-IDLE INC | 01-51 | 73.39 |
| SU055 | SUPPRESSOR CO., INC | 01-51 | 7,522.00 |
| UL005 | ULINE | 01-51 | 160.50 |
| UT003 | UTILITY ASSOCIATES, INC | 01-51 | 283.50 |
| **TOTAL POLICE DEPARTMENT | | | 110,435.13 |
| FIRE DEPARTMENT | | | |
| 1117 | WEISSENBORN BOAT & LAWN EQUIPMENT | 01-52. | 98.50 |
| 182 | BANNER FIRE EQUIPMENT INC | 01-52 | 3,001.99 |
| 191 | SOUTHWESTERN ILLINOIS COLLEGE | 01-52 | 3,519.00 |
| 4902 | AT & T | 01-52 | 284.98 |
| 515 | HOME-BRITE ACE HARDWARE | 01-52 | 9.99 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-52 | 393.00 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-52 | 60,326.46 |
| 726 | CLEAN UNIFORM COMPANY | 01-52 | 175.99 |
| AL041 | ALL IN SHIPPING | 01-52 | 18.46 |
| AM063 | AMAZON BUSINESS | 01-52 | 991.63 |
| AT028 | AT&T | 01-52 | 2,122.52 |
| BE183 | BEST WESTERN | 01-52 | 2,725.00 |
| BF001 | B & F CONSTRUCTION CODE SERVICES, | 01-52 | 190.00 |
| BL033 | BLAIR, ALEX | 01-52 | 85.00 |
| BU079 | BUSEY BANK | 01-52 | 5,428.92 |
| CD003 | SHRED-IT USA LLC | 01-52 | 52.59 |
| CH030 | CHARTER COMMUNICATIONS | 01-52 | 449.97 |
| CI028 | CINTAS FIRE PROTECTION | 01-52 | 2,224.83 |
| DA113 | DAUPHIN, ANTHONY | 01-52 | 462.99 |
| EA019 | EACHUS, JOHN | 01-52 | 85.00 |
| FE028 | FELD FIRE | 01-52 | 1,030.00 |
| FR042 | FREEBURG PRINTING & PUBLISHING, I | 01-52 | 290.00 |
| FR068 | FRITZ, NATHAN | 01-52 | 389.68 |
| FS000 | FS INTERMEDIATE HOLDINGS INC | 01-52 | 1,381.25 |
| GA008 | GARLAND, JOSEPH | 01-52 | 85.00 |
| HU069 | HUELS OIL COMPANY | 01-52 | 4,193.62 |
| LE029 | LEXIPOL LLC | 01-52 | 12,262.28 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-52 | 558.25 |
| MO106 | MOTOROLA SOLUTIONS, INC | 01-52 | 144.00 |
| PR059 | PRESTON, MATT | 01-52 | 85.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------|-----------------------------------|-------|------------|
| 01 GENERAL FUND | | | |
| FIRE DEPARTMENT | | | |
| SC178 | SCHOBERT, JUSTIN | 01-52 | 397.09 |
| SE018 | SENSIT TECHNOLOGIES | 01-52 | 520.77 |
| SE034 | SENTINEL EMERGENCY SOLUTIONS | 01-52 | 295.93 |
| ST158 | MABAS DIVISION 32 | 01-52 | 422.00 |
| VE027 | HARIKRISHNA, VIJAY K | 01-52 | 500.00 |
| WI046 | WITMER PUBLIC SAFETY GROUP | 01-52 | 842.30 |
| **TOTAL FIRE DEPARTMENT | | | 106,043.99 |
| STREETS | | | |
| 214 | BELLEVILLE SUPPLY COMPANY | 01-53 | 363.70 |
| 2384 | HOMETOWN ACE HARDWARE | 01-53 | 7.18- |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-53 | 1,312.12 |
| 515 | HOME-BRITE ACE HARDWARE | 01-53 | 107.28 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-53 | 19,493.24 |
| 7277 | MCKERRACHER, ALVIN JON | 01-53 | 264.94 |
| 7671 | WILLIAMS, AARON | 01-53 | 300.00 |
| 7678 | SHILOH VALLEY EQUIPMENT CO | 01-53 | 522.40 |
| AD002 | ADVANCE AUTO PARTS | 01-53 | 413.34 |
| CD003 | SHRED-IT USA LLC | 01-53 | 6.55 |
| CH030 | CHARTER COMMUNICATIONS | 01-53 | 196.59 |
| CI043 | CINTAS CORP - UNIFORMS | 01-53 | 992.83 |
| EQ003 | EQUIPMENTSHARE.COM, INC | 01-53 | 215.00 |
| HU069 | HUELS OIL COMPANY | 01-53 | 1,584.60 |
| IN051 | INDUSTRIAL HYDRAULIC SERVICE | 01-53 | 494.52 |
| MI009 | MIDWEST INDUSTRIAL SUPPLIES & SER | 01-53 | 124.72 |
| OR001 | O'REILLY AUTO PARTS | 01-53 | 33.99 |
| SA097 | SANDERS JR, THOMAS | 01-53 | 220.49 |
| SU053 | SUTHERLAND, COOPER | 01-53 | 54.36 |
| WA066 | WARNING LITES OF SOUTHERN ILLINOI | 01-53 | 657.00 |
| WI145 | WILKE, DALE | 01-53 | 281.70 |
| **TOTAL STREETS | | | 27,632.19 |
| PARKS DEPARTMENT | | | |
| 277 | CAMPER EXCHANGE, INC. | 01-54 | 46.27 |
| 385 | DON'S HARDWARE, INC. | 01-54 | 50.75 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-54 | 493.91 |
| 413 | ERB TURF EQUIPMENT, INC. | 01-54 | 1,210.19 |
| 515 | HOME-BRITE ACE HARDWARE | 01-54 | 106.10 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-54 | 4,103.84 |
| 755 | NEVCO SPORTS, LLC. | 01-54 | 406.13 |
| 834 | QUALITY RENTAL CENTER | 01-54 | 126.18 |
| AT012 | AT & T MOBILITY | 01-54 | 16.86 |
| BU079 | BUSEY BANK | 01-54 | 229.99 |
| CH030 | CHARTER COMMUNICATIONS | 01-54 | 130.00 |
| CI043 | CINTAS CORP - UNIFORMS | 01-54 | 260.38 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-54 | 2,207.24 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 01-54 | 53.40 |

DATE: 04/21/25

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------------------|------------------------------------|-------|------------|
| ===== | | | |
| 01 GENERAL FUND | | | |
| PARKS DEPARTMENT | | | |
| HU069 | HUELS OIL COMPANY | 01-54 | 362.04 |
| JO029 | DEERE & COMPANY | 01-54 | 2,347.43 |
| JO048 | JOHNNY ON THE SPOT 347 | 01-54 | 495.04 |
| MC125 | MCKAY AUTO PARTS BELLEVILLE | 01-54 | 57.48 |
| OR001 | O'REILLY AUTO PARTS | 01-54 | 42.50 |
| SC024 | SCHNEIDER, KIP | 01-54 | 65.42 |
| ST009 | ST CLAIR SERVICE COMPANY | 01-54 | 2,135.30 |
| **TOTAL PARKS DEPARTMENT | | | 14,946.45 |
| WALNUT HILL CEMETERY DEPT | | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-55 | 2,051.92 |
| 7672 | FRAWLEY, CURTIS | 01-55 | 300.00 |
| CI043 | CINTAS CORP - UNIFORMS | 01-55 | 73.00 |
| WI176 | WIMPEE, TYLER | 01-55 | 225.95 |
| **TOTAL WALNUT HILL CEMETERY DEPT | | | 2,650.87 |
| HEALTH & SANITATION | | | |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-56 | 1,417.44 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 01-56 | 970.61 |
| 4902 | AT & T | 01-56 | 301.12 |
| 515 | HOME-BRITE ACE HARDWARE | 01-56 | 34.07 |
| 6311 | MILAM RECYCLING & DISPOSAL FACILI | 01-56 | 2,151.12 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-56 | 32,830.73 |
| 7273 | BUSSEN, STANELY JR. | 01-56 | 146.75 |
| AM063 | AMAZON BUSINESS | 01-56 | 595.82 |
| CI043 | CINTAS CORP - UNIFORMS | 01-56 | 826.42 |
| CO073 | COTTONWOOD HILLS RDF | 01-56 | 43,165.37 |
| EQ003 | EQUIPMENTSHARE.COM, INC | 01-56 | 215.00 |
| HU069 | HUELS OIL COMPANY | 01-56 | 9,579.17 |
| RE072 | REPUBLIC SERVICES RECYCLING--SOUTH | 01-56 | 12,671.00 |
| ST043 | ST LOUIS COMPOSTING INC | 01-56 | 9,770.20 |
| SU041 | SUTHERLAND, AUSTIN | 01-56 | 252.68 |
| SU054 | SUTTON, ALEXANDER | 01-56 | 140.02 |
| **TOTAL HEALTH & SANITATION | | | 115,067.52 |
| MT HOPE CEMETERY DEPT | | | |
| 500 | HARTMANN TURF & TRACTOR | 01-57 | 1,063.92 |
| AD002 | ADVANCE AUTO PARTS | 01-57 | 20.98 |
| BU079 | BUSEY BANK | 01-57 | 86.33 |
| CI043 | CINTAS CORP - UNIFORMS | 01-57 | 30.06 |
| JO029 | DEERE & COMPANY | 01-57 | 14,554.54 |
| **TOTAL MT HOPE CEMETERY DEPT | | | 15,755.83 |
| HEALTH & HOUSING | | | |
| 515 | HOME-BRITE ACE HARDWARE | 01-61 | 19.77 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|-----------------------------------|-------|----------|
| ===== | | | |
| 01 GENERAL FUND | | | |
| HEALTH & HOUSING | | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-61 | 307.79 |
| 7635 | ROWAN TIRE | 01-61 | 79.95 |
| 989 | STEIN AUTOMOTIVE. INC | 01-61 | 63.65 |
| BR151 | BROWN, LOWELL GENE | 01-61 | 205.52 |
| FP001 | FP MAILING SOLUTIONS | 01-61 | 149.85 |
| HU069 | HUELS OIL COMPANY | 01-61 | 513.81 |
| ME037 | MEURER BROTHERS, INC | 01-61 | 2,750.00 |
| **TOTAL HEALTH & HOUSING | | | 4,090.34 |
| ECONOMIC DEV, PLANNING & ZONING | | | |
| 2769 | ROTOLITE OF ST. LOUIS INC | 01-62 | 110.90 |
| HU069 | HUELS OIL COMPANY | 01-62 | 17.79 |
| **TOTAL ECONOMIC DEV, PLANNING & ZONING | | | 128.69 |
| FINANCE | | | |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-83 | 101.68 |
| ST230 | STAPLES | 01-83 | 34.57 |
| **TOTAL FINANCE | | | 136.25 |
| HUMAN RESOURCES/COMMUNITY DEV | | | |
| AP006 | APEX PHYSICAL THERAPY LLC | 01-84 | 344.00 |
| BU079 | BUSEY BANK | 01-84 | 1,548.40 |
| CD003 | SHRED-IT USA LLC | 01-84 | 53.53 |
| HS004 | HSMS MEDICAL GROUP INC | 01-84 | 159.00 |
| **TOTAL HUMAN RESOURCES/COMMUNITY DEV | | | 2,104.93 |
| TREASURER | | | |
| BI063 | BIERMANN, SARAH | 01-86 | 1,117.41 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 01-86 | 13.57 |
| SP039 | MULLETT, CHRISTINA | 01-86 | 113.40 |
| **TOTAL TREASURER | | | 1,244.38 |
| MAINTENANCE | | | |
| 214 | BELLEVILLE SUPPLY COMPANY | 01-87 | 210.00 |
| 2435 | GATEWAY TRUCK & REFRIGERATION | 01-87 | 1,000.00 |
| 4356 | HONEYWELL INTERNATIONAL INC | 01-87 | 6,833.25 |
| 515 | HOME-BRITE ACE HARDWARE | 01-87 | 103.38 |
| 661 | LIESE LUMBER CO., INC. | 01-87 | 48.70 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-87 | 718.17 |
| 726 | CLEAN UNIFORM COMPANY | 01-87 | 147.11 |
| AC038 | AC ENVIRONMENTAL, INC | 01-87 | 300.00 |
| BU079 | BUSEY BANK | 01-87 | 1,299.50 |
| FA026 | FACTORY MOTOR PARTS CO | 01-87 | 167.13 |
| HU069 | HUELS OIL COMPANY | 01-87 | 252.16 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------|-------------|--------------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| | MAINTENANCE | | |
| MI078 | MIDWEST ELEVATOR CO., INC | 01-87 | 405.94 |
| | **TOTAL MAINTENANCE | | ----- 11,485.34 |
| 01 | GENERAL FUND | GRAND TOTAL | 986,855.60 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------|-----------------------|-------------|-----------|
| 02 PARKS PROJECT FUND | | | |
| J0029 | DEERE & COMPANY | 02-00 | 30,000.00 |
| | **TOTAL | | 30,000.00 |
| | 02 PARKS PROJECT FUND | GRAND TOTAL | 30,000.00 |

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

04 LIBRARY

| | | | |
|-------|-----------------------------------|-------|----------|
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 04-00 | 3,077.88 |
| AM063 | AMAZON BUSINESS | 04-00 | 63.73 |
| AT028 | AT&T | 04-00 | 987.15 |
| CH030 | CHARTER COMMUNICATIONS | 04-00 | 264.98 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 04-00 | 1,199.67 |
| SP053 | SPECTRUM VOIP | 04-00 | 23.29 |

| | | | |
|---------|--|--|----------|
| **TOTAL | | | 5,616.70 |
|---------|--|--|----------|

| | | |
|------------|-------------|----------|
| 04 LIBRARY | GRAND TOTAL | 5,616.70 |
|------------|-------------|----------|

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------------|-----------------------------------|-------------|-----------|
| 07 PLAYGROUND AND RECREATION | | | |
| 176 | BARCOM SECURITY | 07-00 | 960.00 |
| 201 | BELLEVILLE BOWLING & SPORTS SHOP | 07-00 | 1,974.00 |
| 4902 | AT & T | 07-00 | 146.99 |
| 515 | HOME-BRITE ACE HARDWARE | 07-00 | 10.77 |
| 5565 | CITIZENS PARK UMPIRE ASSOCIATION | 07-00 | 1,890.00 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 07-00 | 2,051.92 |
| AM063 | AMAZON BUSINESS | 07-00 | 821.86 |
| AR013 | ARTWEAR SCREENPRINTING | 07-00 | 456.00 |
| AS008 | ASTLE, TIFFANY | 07-00 | 10.00 |
| AT028 | AT&T | 07-00 | 530.63 |
| BU079 | BUSEY BANK | 07-00 | 876.05 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 07-00 | 159.48 |
| CO214 | COLLINS, ANDRE | 07-00 | 1,310.00 |
| FP001 | FP MAILING SOLUTIONS | 07-00 | 92.85 |
| ME098 | METRO EAST RECREATIONAL BASEBALL | 07-00E | 3,945.00 |
| NE058 | NELS, BENJAMIN | 07-00 | 300.00 |
| | **TOTAL | | 15,535.55 |
| | 07 PLAYGROUND AND RECREATION | GRAND TOTAL | 15,535.55 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------------|-------------|-------------------|
| ===== | | | |
| 12 | GENERAL & COMMUNITY ASSISTANCE | | |
| BU079 | BUSEY BANK | 12-00 | 4,472.00 |
| CD003 | SHRED-IT USA LLC | 12-00 | 6.55 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 12-00 | 53.40 |
| | **TOTAL | | ----- 4,531.95 |
| 12 | GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | 4,531.95 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------|---------------------------------|-------------|-----------|
| 13 MOTOR FUEL TAX FUND | | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 13-00 | 1,049.00 |
| 194 | BEELMAN LOGISTICS LLC | 13-00 | 11,682.38 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 4,888.80 |
| CO151 | COMPASS MINERALS AMERICA | 13-00 | 39,450.11 |
| EL001 | ELECTRICO, INC. | 13-00 | 1,836.50 |
| | **TOTAL | | 58,906.79 |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 58,906.79 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|--------|
| 14 | FOUNTAIN FUND | | |
| 515 | HOME-BRITE ACE HARDWARE | 14-00 | 4.40 |
| | **TOTAL | | 4.40 |
| | 14 FOUNTAIN FUND | GRAND TOTAL | 4.40 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------|-------------------------------|-------------|----------|
| 15 TORT LIABILITY FUND | | | |
| BA037 | BALDWIN/PRIESMEYER | 15-00 | 2,360.00 |
| BE013 | BECKER, HOERNER & YSURSA P.C. | 15-00 | 519.75 |
| | **TOTAL | | 2,879.75 |
| | 15 TORT LIABILITY FUND | GRAND TOTAL | 2,879.75 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|------------|
| ===== | | | |
| 20 | CAMPUS FUND | | |
| 2102 | AMEREN ILLINOIS | 20-00 | 4,833.97 |
| 296 | CHEMSEARCHFE | 20-00 | 521.91 |
| 515 | HOME-BRITE ACE HARDWARE | 20-00 | 7.18 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 20-00 | 29,992.20 |
| 850 | REJIS COMMISSION | 20-00 | 68.00 |
| BA126 | BAER HEATING & COOLING, INC | 20-00 | 34,429.45 |
| HO111 | ILLINOIS POWER MARKETING | 20-00 | 143,350.59 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 20-00 | 4,993.24 |
| | | | ----- |
| | **TOTAL | | 218,196.54 |
| 20 | CAMPUS FUND | GRAND TOTAL | 218,196.54 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|-----------------------------------|--------------------|-------------------|
| 21 SEWER OPERATION & MAINTENANCE | | | |
| SEWER COLLECTION | | | |
| AM007 | AMERICAN WATER | 21-75 | 533.26 |
| IN021 | INPUT TECHNOLOGY, INC | 21-75 | 6,795.49 |
| OD007 | ODP BUSINESS SOLUTIONS, LLC | 21-75 | 13.56 |
| PA076 | PAYMENT SERVICE NETWORK, INC | 21-75 | 234.20 |
| ST013 | STOOKEY TOWNSHIP | 21-75 | 28,098.64 |
| **TOTAL SEWER COLLECTION | | | 35,675.15 |
| SEWER LINES | | | |
| 515 | HOME-BRITE ACE HARDWARE | 21-77 | 10.77 |
| 696 | MECKFESSEL TIRE CO. | 21-77 | 1,452.57 |
| 7141 | AL'S AUTOMOTIVE SUPPLY, INC. | 21-77 | 115.99 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-77 | 7,181.72 |
| CI043 | CINTAS CORP - UNIFORMS | 21-77 | 310.96 |
| EU004 | EUBANK, DONALD | 21-77 | 261.78 |
| FR063 | FRANCOEUR, BRYAN | 21-77 | 291.86 |
| HA143 | HAWKINS, INC | 21-77 | 5,003.40 |
| HU069 | HUELS OIL COMPANY | 21-77 | 1,833.57 |
| JO107 | JORDAN, JESSE | 21-77 | 17.74 |
| **TOTAL SEWER LINES | | | 16,480.36 |
| SEWER PLANT | | | |
| 2384 | HOMETOWN ACE HARDWARE | 21-78 | 11.98 |
| 5007 | KOHLEN CONCRETE PRODUCTS, INC. | 21-78 | 780.00 |
| 515 | HOME-BRITE ACE HARDWARE | 21-78 | 24.98 |
| 5317 | GRAINGER, INC. | 21-78 | 91.49 |
| 6194 | ILLINOIS ELECTRIC WORKS | 21-78 | 4,850.00 |
| 7141 | AL'S AUTOMOTIVE SUPPLY, INC. | 21-78 | 9.04 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-78 | 13,337.48 |
| 7591 | HD SUPPLY, INC | 21-78 | 1,919.32 |
| 8132 | WASTE MANAGEMENT CORP SERVICES IN | 21-78 | 2,151.12 |
| 8201 | JACKSON-HIRSH, INC. | 21-78 | 70.94 |
| AT028 | AT&T | 21-78 | 530.63 |
| BU079 | BUSEY BANK | 21-78 | 69.95 |
| CD003 | SHRED-IT USA LLC | 21-78 | 52.59 |
| CI043 | CINTAS CORP - UNIFORMS | 21-78 | 196.36 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 21-78 | 32,217.07 |
| CO150 | CORRO-TECH | 21-78 | 492.79 |
| GR104 | GRAVES, CHAD | 21-78 | 225.00 |
| HU069 | HUELS OIL COMPANY | 21-78 | 902.11 |
| NU001 | CARSON, MICKEY D | 21-78 | 11,272.00 |
| QU006 | QUILL CORPORATION | 21-78 | 445.06 |
| SU040 | SUTHERLAND, DYLAN | 21-78 | 246.47 |
| **TOTAL SEWER PLANT | | | 69,896.38 |
| 21 SEWER OPERATION & MAINTENANCE | | GRAND TOTAL | 122,051.89 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------------------------|---------------------------------|-------------|------------|
| ===== | | | |
| 24 SEWER CONSTRUCTION FUND | | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 24-00 | 3,500.00 |
| AM070 | AMEREN ILLINOIS | 24-00 | 10,162.17 |
| CL019 | C & L BACKHOE | 24-00 | 20,795.00 |
| EN018 | ENVIRONMENTAL RESOURCES INC | 24-00 | 26,948.60 |
| GO028 | GONZALEZ COMPANIES, LLC | 24-00 | 30,913.75 |
| PA008 | PARKSON CORPORATION | 24-00 | 4,800.00 |
| TH052 | THERMAL PROCESS SYSTEMS INC | 24-00 | 53,735.36 |
| | | | ----- |
| | **TOTAL | | 150,854.88 |
| 24 SEWER CONSTRUCTION FUND | | GRAND TOTAL | 150,854.88 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------|-----------------------------------|-------------|------------|
| 30 SPECIAL SERVICE AREA | | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 30-00 | 512.98 |
| 7717 | BELLEVILLE MAIN STREET, INC. | 30-00 | 123,364.19 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 30-00 | 239.05 |
| | **TOTAL | | 124,116.22 |
| 30 SPECIAL SERVICE AREA | | GRAND TOTAL | 124,116.22 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------------|-------|--------------|
| ===== | | | |
| 38 | TIF 3 (CITY OF BELLEVILLE) | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 38-00 | 210.00 |
| 1693 | SIGNAL HILL DIST 181 | 38-00 | 44,353.00 |
| 1854 | HIGH MOUNT DISTRICT 116 | 38-00 | 3,667.00 |
| 1855 | BELLE VALLEY DIST. 119 | 38-00 | 38,607.00 |
| 1856 | HARMONY SCHOOL DIST. 175 | 38-00 | 85,970.00 |
| 1857 | BELLEVILLE H.S. DIST 201 | 38-00 | 383,364.00 |
| 1858 | BELLEVILLE SCHOOL DIST 118 | 38-00 | 449,111.00 |
| 1859 | WHITESIDE DIST. 115 | 38-00 | 138.00 |
| 1860 | WOLF BRANCH DIST 113 | 38-00 | 2,309.00 |
| BP002 | BP ROOFING | 38-00 | 53,890.00 |
| EL001 | ELECTRICO, INC. | 38-00 | 4,128.28 |
| GO028 | GONZALEZ COMPANIES, LLC | 38-00 | 9,535.55 |
| | **TOTAL | | 1,075,282.83 |

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 1,075,282.83

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------|-------------|------------------|
| ===== | | | |
| 43 | CAPITAL PROJECTS FUND | | |
| MA205 | MARCUM ENGINEERING, LLC | 43-00 | 11,700.00 |
| | **TOTAL | | <u>11,700.00</u> |
| | 43 CAPITAL PROJECTS FUND | GRAND TOTAL | 11,700.00 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------|-------------|--------------------|
| ===== | | | |
| 54 | TIF 12 (SHERMAN STREET) | | |
| 5270 | HORNER & SHIFRIN, INC | 54-00 | 17,965.00 |
| G0028 | GONZALEZ COMPANIES, LLC | 54-00 | 1,073.75 |
| | **TOTAL | | ----- 19,038.75 |
| | 54 TIF 12 (SHERMAN STREET) | GRAND TOTAL | 19,038.75 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------------|-------------|--------------|
| 57 | TIF 15 (CARLYLE GREENMOUNT) | | |
| MA086 | MASCOUTAH COMMUNITY UNIT | 57-00 | 1,101,618.65 |
| | **TOTAL | | 1,101,618.65 |
| | 57 TIF 15 (CARLYLE GREENMOUNT) | GRAND TOTAL | 1,101,618.65 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--|-------|-----------|
| ===== | | | |
| 58 | TIF 16 (ROUTE 15 WEST CORRIDOR) | | |
| GO028 | GONZALEZ COMPANIES, LLC | 58-00 | 5,069.25 |
| HE114 | HEMMER CONTRACTING LLC | 58-00 | 40,152.00 |
| | **TOTAL | | 45,221.25 |
| | 58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL | | 45,221.25 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--|-------|----------------|
| ===== | | | |
| 60 | SPECIAL SERVICE AREA BONDS, I&S | | |
| UM002 | UMB BANK, N.A. | 60-00 | 97.17 |
| | **TOTAL | | ----- 97.17 |
| | 60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL | | 97.17 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------|-------------|----------|
| 72 | NARCOTICS | | |
| LE050 | LEADSONLINE LLC | 72-00 | 6,320.76 |
| | **TOTAL | | 6,320.76 |
| | 72 NARCOTICS | GRAND TOTAL | 6,320.76 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|----------|
| 75 | TIF 17 (EAST MAIN STREET) | | |
| 1186 | GEISSLER ROOFING CO. | 75-00 | 4,918.00 |
| | **TOTAL | | 4,918.00 |
| | 75 TIF 17 (EAST MAIN STREET) | GRAND TOTAL | 4,918.00 |

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

77 TIF 19 (FRANK SCOTT PARKWAY)

| | | | |
|------|----------------------------|-------|------------|
| 1857 | BELLEVILLE H.S. DIST 201 | 77-00 | 261,248.86 |
| 1858 | BELLEVILLE SCHOOL DIST 118 | 77-00 | 261,248.86 |

| | | | |
|---------|--|--|------------|
| **TOTAL | | | 522,497.72 |
|---------|--|--|------------|

| | | |
|---------------------------------|-------------|------------|
| 77 TIF 19 (FRANK SCOTT PARKWAY) | GRAND TOTAL | 522,497.72 |
|---------------------------------|-------------|------------|

| | |
|----------------------------|--------------|
| GRAND TOTAL FOR ALL FUNDS: | 4,506,245.40 |
|----------------------------|--------------|

| | |
|-------------------------------|--------------|
| TOTAL FOR REGULAR CHECKS: | 4,482,007.86 |
| TOTAL FOR DIRECT PAY VENDORS: | 24,237.54 |

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 4/17/2025

| | | |
|-------|--|-------------------------------------|
| 01 50 | ADMINISTRATION | <u>\$14,795.41</u> |
| 01 51 | POLICE | <u>\$335,278.69</u> |
| 01 52 | FIRE | <u>\$265,405.65</u> |
| 01 53 | STREET | <u>\$41,606.57</u> |
| 01 54 | PARKS | <u>\$18,645.16</u> |
| 01 55 | WALNUT HILL CEMETERY | <u>\$8,557.05</u> |
| 01 56 | SANITATION | <u>\$43,052.89</u> |
| 01 57 | MT. HOPE CEMETERY | <u>\$4,115.94</u> |
| 01 60 | LEGAL | <u>\$7,958.98</u> |
| 01 61 | HOUSING DEPARTMENT | <u>\$27,655.83</u> |
| 01 62 | ECONOMIC DEVELOPMENT & PLANNING | <u>\$11,091.94</u> |
| 01 82 | MAYOR | <u>\$6,386.07</u> |
| 01 83 | FINANCE | <u>\$8,119.94</u> |
| 01 84 | HUMAN RESOURCE | <u>\$5,161.72</u> |
| 01 85 | CLERK | <u>\$8,390.87</u> |
| 01 86 | TREASURER | <u>\$3,282.22</u> |
| 01 87 | MAINTENANCE | <u>\$20,535.21</u> |
| 01 88 | ENGINEER | <u>\$6,356.52</u> |
| | TOTAL GENERAL FUND | <u>\$836,396.66</u> |
| 4 | LIBRARY | <u>\$37,312.15</u> |
| 7 | RECREATION | <u>\$17,249.58</u> |
| 12 | G & C ASSISTANCE | <u>\$4,586.05</u> |
| 20 | CAMPUS | <u>\$2,913.40</u> |
| 21 75 | SEWER COLLECTIONS | <u>\$8,470.60</u> |
| 21 77 | SEWER LINES | <u>\$16,669.62</u> |
| 21 78 | SEWER PLANT | <u>\$57,775.95</u> |
| | TOTAL SEWER DEPARTMENT | <u>\$82,916.17</u> |
| | Employers' Portion of FICA (06-00-21500) CR | <u>\$39,622.09</u> |
| | *****TOTAL PAYROLL | <u><u>\$1,020,996.10</u></u> |

GENERAL FUND

01

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 1,950,683.33 |
| 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 | 115,576.00 |
| INVESTMENTS - MONEY MARKET | 282,136.90 |
| INVESTMENTS - ASSOCIATED MM | 0.00 |
| INVESTMENTS - DIETERICH 22 CD | 674,628.23 |
| INVESTMENTS - BK OF BELL CD | 70,310.35 |
| INVESTMENTS - BNK BELL 24 CD | 1,165,266.62 |
| INVESTMENTS - DIETERICH CD | 645,639.44 |
| INVESTMENTS - BUSEY | 1,000,463.17 |
| INVESTMENTS - DIETERICH 12MO CD | 202,643.01 |
| INVESTMENTS - DIETERICH 6MO CD | 205,279.74 |
| INVESTMENTS - BK OF BELL 6MO | 510,535.89 |
| INVESTMENTS - SIMMONS 1YR CD | 1,221,542.41 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 |
| | <u>\$ 8,123,586.53</u> |

CASH BALANCE, FEBRUARY 1, 2025

\$ 8,123,586.53

RECEIPTS

| | |
|----------------------------------|---------------|
| UTILITY TAX | \$ 383,583.64 |
| HOTEL/MOTEL TAX | 3,395.28 |
| SELF STORAGE TAX | 11,139.00 |
| LIQUOR LICENSE | 120.00 |
| BUSINESS LICENSE | 930.00 |
| FRANCHISE FEES | 107,122.77 |
| LIQUOR APPLICATION FEE | 750.00 |
| BUILDING & SIGN PERMITS | 10,084.00 |
| ELECTRICAL PERMITS | 4,275.00 |
| ELECTRICAL LICENSE FEE | 50.00 |
| PLUMBING PERMITS | 2,265.00 |
| HVAC PERMITS | 495.00 |
| OCCUPANCY PERMITS | 8,250.00 |
| BUSINESS OCCUPANCY PERMITS | 950.00 |
| FIRE DEPARTMENT PERMITS | 215.00 |
| CHICKEN COOP PERMITS | 75.00 |
| HOUSING INSPECTION FEES | 7,785.00 |
| CRIME FREE HOUSING | 6,210.00 |
| FIRE INSPECTION FEES | 3,330.00 |
| EXCAVATION PERMITS | 400.00 |
| PARKING PERMITS | 30.00 |
| STATE INCOME TAX | 633,021.75 |
| SALES TAX | 735,416.59 |
| LEASED CAR TAX | 73.80 |
| TELECOMMUNICATIONS TAX | 44,632.35 |
| SPECIAL BUSINESS DIST SALES TAX | 3,707.49 |
| PARKWAY NORTH BUS DIST SALE TAX | 3,666.22 |
| RT 15/ S GREENMOUNT BUS DIST TX | 482.60 |
| DISPENSARY TAX | 3,665.67 |
| LOCAL USE TAX | 136,670.43 |
| LOCAL SHARE CANNABIS USE TAX | 5,599.89 |
| HOME RULE SALES TAX | 247,752.06 |
| GAMING FEES | 53,380.91 |
| COURT FINES | 2,912.70 |
| POLICE DEPT VEHICLE DIST. | 7.01 |
| DUI ENFORCEMENT DISTRIBUTION | 278.00 |
| VEHICLE TOW RELEASE FEES | 3,500.00 |
| S.O. REGISTRATION FEES | 100.00 |
| PARKING FINES | 140.00 |
| TRASH DISPOSAL CHARGES | 305,524.18 |
| TRASH TOTES | 395.00 |
| CEMETERY INCOME - BURIALS | 750.00 |
| CEMETERY INCOME-BURIALS MH | 800.00 |
| CEMETERY INCOME-REGISTRATION FEE | 25.00 |
| LIEN FEES | 132.00 |
| DISPATCH FEES | 31,100.28 |

GENERAL FUND

01

| | |
|------------------------------|-------------------|
| WEED CUTTING SERVICES | 827.97 |
| OTHER SALES & SERVICES | 555.00 |
| INTEREST INCOME | 44,501.03 |
| RENTAL INCOME | 600.00 |
| LEASE'S-SPRINT TOWER | 23,043.01 |
| LEASE'S-OTHER | 3,186.54 |
| REIMB. POLICE DEPARTMENT | 152,611.67 |
| REIMB. FIRE DEPARTMENT | 10.00 |
| REIMB. POSTAGE | 2,662.08 |
| EPAYABLE PROCESSING INCOME | 437.85 |
| INTERFUND OPERATING TRANSFER | <u>120,256.71</u> |
| | \$ 3,113,880.48 |

TOTAL RECEIPTS \$ 3,113,880.48
TOTAL CASH AVAILABLE \$ 11,237,467.01

DISBURSEMENTS

ADMINISTRATION

| | |
|--------------------------------|--------------|
| SALARIES - REGULAR | \$ 29,590.82 |
| HOSPITAL INSURANCE | 1,472.58 |
| RETIREES HEALTH INSURANCE | 24,678.00 |
| UNEMPLOYMENT INSURANCE | 1,090.00 |
| MAINTENANCE & SERVICE - EQUIP. | 800.00 |
| OTHER PROFESSIONAL SERVICES | 257.44 |
| POSTAGE | 10,000.00 |
| TELEPHONE | 15,158.77 |
| DUES | 2,000.00 |
| PUBLICATIONS | 48.91 |
| UTILITIES | 38,169.96 |
| STREET LIGHTING | 51,468.82 |
| FEES & PERMITS | 138.00 |
| RENTALS | 693.19 |
| RISK MANAGEMENT | 2,564.91 |
| OPERATING SUPPLIES | 3,239.08 |
| INTEREST PKWY NORTH NOTES | 12,364.76 |
| DEVELOPMENT AGMT EXPENSE | 41,323.00 |
| ARPA LOST REVENUE EXP | 5,805.00 |

POLICE DEPARTMENT

| | |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR | 572,970.33 |
| SALARIES - PART-TIME | 2,719.08 |
| SALARIES - OVERTIME | 97,031.88 |
| PAGER PAY | 250.00 |
| HOSPITAL INSURANCE | 103,617.85 |
| MAINTENANCE SERVICE - EQUIPMENT | 1,336.57 |
| MAINTENANCE SERVICE - VEHICLES | 15,013.40 |
| OTHER PROFESSIONAL SERVICES | 2,443.00 |
| TELEPHONE | 4,490.39 |
| PRINTING | 69.18- |
| DUES | 1,425.00 |
| TRAINING | 4,111.50 |
| PUBLICATIONS | 208.00 |
| RENTALS | 5,453.08 |
| RISK MANAGEMENT | 56,633.01 |
| OFFICE SUPPLIES | 479.16 |
| OPERATING SUPPLIES | 5,555.91 |
| RANGE SUPPLIES | 3,546.79 |
| AUTOMOTIVE FUEL/OIL | 5,085.43 |
| EQUIPMENT | 324.73 |
| EMERGENCY SERVICES TEAM | 15,999.20 |

FIRE DEPARTMENT

| | |
|--------------------------------|------------|
| SALARIES - REGULAR | 445,313.27 |
| SALARIES - OVERTIME | 59,125.91 |
| HOSPITAL INSURANCE | 65,198.68 |
| MAINTENANCE SERVICE - VEHICLES | 11,772.66 |
| OTHER PROFESSIONAL SERVICES | 2,836.80 |
| TELEPHONE | 3,867.48 |
| DUES | 375.00 |
| TRAVEL EXPENSE | 1,023.92 |
| TRAINING EXPENSE | 4,350.00 |
| TUITION REIMBURSEMENT | 864.00 |
| RENTALS | 322.89 |
| RISK MANAGEMENT | 60,326.46 |
| MAINT/SUPPLIES EQUIPMENT | 347.63 |

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE 878.88
 OPERATING SUPPLIES 3,483.49
 JANITORIAL SUPPLIES 977.76
 AUTOMOTIVE FUEL/OIL 4,057.24
 EQUIPMENT 22,976.01
 FURNITURE & FIXTURES 117.89
 COMMUNITY RELATIONS 325.00
 EMERGENCY SERVICES TEAM 1,618.90
 MISCELLANEOUS EXPENSE 120.00
 STREETS

SALARIES - REGULAR 76,535.34
 SALARIES - OVERTIME 4,125.57
 HEALTH INSURANCE 19,385.14
 UNEMPLOYMENT INSURANCE 690.00
 MAINTENANCE SERVICE - VEHICLES 2,613.47
 OTHER PROFESSIONAL SERVICES 779.77
 TELEPHONE 339.64
 RENTALS 182.33
 RISK MANAGEMENT 19,493.24
 MAINTENANCE SUPPLIES- EQUIPMENT 699.90
 MAINTENANCE SUPPLIES - VEHICLES 15,771.71
 MAINTENANCE SUPPLIES - STREETS 640.25
 MAINTENANCE SUPPLIES-TRAFFIC CON 222.00
 OPERATING SUPPLIES 2,709.89
 AUTOMOTIVE FUEL/OIL 11,058.68
 EQUIPMENT 3,258.00

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 2,336.25
 SALARIES - OVERTIME 1,322.27
 HOSPITAL INSURANCE 10,054.21
 MAINTENANCE SERVICE - BUILDING 189.00
 MAINTENANCE SERVICE - GROUNDS 3,600.00
 OTHER PROFESSIONAL SERVICES 348.00
 TELEPHONE 684.96
 TRAINING 790.00
 UTILITIES 11,009.46
 RENTALS 698.92
 RISK MANAGEMENT 4,103.84
 MAINT/SUPPLIES EQUIPMENT 6,134.37
 MAINT/SUPPLIES VEHICLES 817.91
 MAINTENANCE SUPPLIES - OTHER 385.37
 OPERATING SUPPLIES 1,044.80
 SMALL TOOLS 56.73
 JANITORIAL SUPPLIES 644.21
 AUTOMOTIVE FUEL/OIL 2,132.47

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,094.40
 HOSPITAL INSURANCE 3,259.18
 TELEPHONE 75.16
 TRAINING 4,700.00
 RISK MANAGEMENT 2,051.92
 OPERATING SUPPLIES 644.32
 AUTOMOTIVE FUEL/OIL 3,328.94
 EQUIPMENT 28.48

HEALTH & SANITATION

SALARIES - REGULAR 79,085.10
 SALARIES - OVERTIME 5,100.15
 HOSPITAL INSURANCE 14,965.19
 MAINTENANCE SERVICE - VEHICLES 24,520.34
 OTHER PROFESSIONAL SERVICES 25.92
 TELEPHONE 589.41
 TRAINING 50.00
 LANDFILL FEES 60,233.89
 FEES & PERMITS 122.00
 RISK MANAGEMENT 32,830.73
 MAINTENANCE SUPPLIES - VEHICLE 12,968.71
 OPERATING SUPPLIES 2,879.88
 AUTOMOTIVE FUEL/OIL 7,994.57
 EQUIPMENT 5,245.00

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,435.20

GENERAL FUND

01

| | |
|----------------------------------|-----------|
| HOSPITAL INSURANCE | 848.03 |
| TELEPHONE | 39.15 |
| MAINTENANCE SUPPLIES - EQUIPMENT | 262.40 |
| OPERATING SUPPLIES | 509.76 |
| EQUIPMENT | 3,352.78 |
| POLICE & FIRE COMM. | |
| OTHER PROFESSIONAL SERVICES | 373.00 |
| LEGAL DEPARTMENT | |
| SALARIES - REGULAR | 15,917.96 |
| HOSPITAL INSURANCE | 13.90 |
| HEALTH & HOUSING | |
| SALARIES - REGULAR | 50,856.85 |
| SALARIES - PART TIME | 3,135.17 |
| HOSPITAL INSURANCE | 10,435.41 |
| MAINTENANCE SERVICE - VEHICLES | 112.65 |
| TELEPHONE | 450.67 |
| TRAVEL EXPENSE | 148.40 |
| PUBLICATIONS | 162.25 |
| RENTAL | 237.41 |
| RISK MANAGEMENT | 307.79 |
| OFFICE SUPPLIES | 91.12 |
| OPERATING SUPPLIES | 409.23 |
| AUTOMOTIVE FUEL/OIL | 203.66 |
| ECONOMIC DEV, PLANNING & ZONING | |
| SALARIES - REGULAR | 22,183.88 |
| HOSPITAL INSURANCE | 4,095.69 |
| OTHER PROFESSIONAL SERVICES | 16,438.00 |
| TELEPHONE | 39.15 |
| PUBLISHING | 104.30 |
| DUES | 1,105.00 |
| RENTAL | 196.07 |
| OFFICE SUPPLIES | 8.99 |
| AUTOMOTIVE FUEL/OIL | 28.19 |
| MAYOR | |
| SALARIES - REGULAR | 12,772.14 |
| SALARIES -PART TIME | 984.73 |
| HOSPITAL INSURANCE | 2,764.20 |
| TELEPHONE | 39.15 |
| FINANCE | |
| SALARIES - REGULAR | 16,239.88 |
| HOSPITAL INSURANCE | 1,919.31 |
| HUMAN RESOURCES/COMMUNITY DEV | |
| SALARIES - REGULAR | 10,323.44 |
| HOSPITAL INSURANCE | 2,448.42 |
| MEDICAL SERVICE | 344.00 |
| OTHER PROFESSIONAL SERVICES | 695.25 |
| TELEPHONE | 39.15 |
| TRAVEL EXPENSE | 50.00 |
| RENTALS | 196.50 |
| CLERKS | |
| SALARIES - REGULAR | 16,162.47 |
| HOSPITAL INSURANCE | 2,987.28 |
| OFFICE SUPPLIES | 8.80 |
| EQUIPMENT | 210.02 |
| TREASURER | |
| SALARIES - REGULAR | 6,564.44 |
| HOSPITAL INSURANCE | 2,657.32 |
| PRINTING | 305.50 |
| FEES & PERMITS | 50.00 |
| OFFICE SUPPLIES | 24.98 |
| MAINTENANCE | |
| SALARIES - REGULAR | 37,728.54 |
| SALARIES - OVER TIME | 504.10 |
| PAGER PAY | 976.56 |
| HOSPITAL INSURANCE | 8,366.76 |
| UNEMPLOYMENT INSURANCE | 4,004.00 |
| MAINTENANCE SERVICE - BUILDING | 2,319.08 |

GENERAL FUND

01

| | |
|----------------------------------|-----------|
| MAINTENANCE SERVICE - POLICE | 15,462.74 |
| MAINTENANCE SERVICE - FIRE | 2,966.17 |
| MAINTENANCE SERVICE - STREET | 13.99 |
| MAINTENANCE SERVICE - LIBRARY | 767.14 |
| MAINTENANCE SERVICE - SANITATION | 1,043.24 |
| MAINTENANCE SERVICE - PARKS/REC | 3,246.00 |
| MAINTENANCE SERVICE - VEHICLES | 963.04 |
| MAINTENANCE SERVICE - GROUNDS | 49.00 |
| TELEPHONE | 350.05 |
| RENTAL | 23.02 |
| RISK MANAGEMENT | 718.17 |
| JANITORIAL SUPPLIES | 1,642.22 |
| AUTOMOTIVE FUEL/OIL | 186.78 |
| ENGINEERING | |

| | |
|---------------------|-----------|
| SALARIES - REGULAR | 12,665.04 |
| HOSPITAL INSURANCE | 2,448.42 |
| ENGINEERING SERVICE | 2,917.32 |
| TELEPHONE | 39.15 |
| TRAINING | 50.00 |
| RENTALS | 153.16 |
| OPERATING SUPPLIES | 684.00 |
| AUTOMOTIVE FUEL/OIL | 41.25 |
| EQUIPMENT | 188.97 |

\$ 2,661,763.80

TOTAL DISBURSEMENTS

\$ 2,661,763.80

OTHER FINANCING SOURCES & USES

| | |
|----------------------|--------------|
| DUE FROM OTHER FUNDS | \$ 45,268.95 |
| | \$ 45,268.95 |

TOTAL OTHER FIN. SOURCES & USES

\$ 45,268.95

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 1,932,761.53 |
| 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 | 186,233.83 |
| INVESTMENTS - MONEY MARKET | 434,651.46 |
| INVESTMENTS - ASSOCIATED MM | 0.00 |
| INVESTMENTS - DIETERICH 22 CD | 684,569.80 |
| INVESTMENTS - BK OF BELL CD | 147,737.85 |
| INVESTMENTS - BNK BELL 24 CD | 1,169,764.30 |
| INVESTMENTS - DIETERICH CD | 734,380.37 |
| INVESTMENTS - BUSEY | 1,102,671.05 |
| INVESTMENTS - DIETERICH 12MO CD | 207,497.58 |
| INVESTMENTS - DIETERICH 6MO CD | 207,566.90 |
| INVESTMENTS - BK OF BELL 6MO | 512,713.64 |
| INVESTMENTS - SIMMONS 1YR CD | 1,221,542.41 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 |

\$ 8,620,972.16

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 8,620,972.16

PARKS PROJECT FUND

02

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,388.28 |
| CASH IN BANK-OPEN SPACES ACCT. | | 27,078.40 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 202.60 |
| INVESTMENTS - MONEY MARKET | | 1,210.81 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,312.67 |
| INVESTMENTS - US TREAS NOTE | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>18,308.48</u> |
| | \$ | 69,501.24 |

CASH BALANCE, FEBRUARY 1, 2025

\$ 69,501.24

RECEIPTS

REVENUE

| | | |
|----------------------------------|----|---------------|
| INTEREST INCOME | \$ | 9.89 |
| INTEREST INCOME-OPEN SPACES ACCT | | <u>434.41</u> |
| | \$ | 444.30 |

TOTAL RECEIPTS

\$ 444.30

TOTAL CASH AVAILABLE

\$ 69,945.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,398.17 |
| CASH IN BANK-OPEN SPACES ACCT. | | 27,139.12 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 202.76 |
| INVESTMENTS - MONEY MARKET | | 1,214.33 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,376.63 |
| INVESTMENTS - US TREAS NOTE | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>18,614.53</u> |
| | \$ | 69,945.54 |

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 69,945.54

INSURANCE FUND 03

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

LIBRARY

04

CASH

| | | | |
|----------------------------------|----|---------------------|-----------------|
| CASH IN BANK | \$ | 333,478.58 | |
| CASH IN BANK-RESERVE ACCOUNT | | 25,399.33 | |
| 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 | | 26,180.41 | |
| INVESTMENTS - MONEY MARKET | | 638,502.19 | |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 | |
| INVESTMENTS - BK OF BELL CD | | 27,469.02 | |
| INVESTMENTS - US TREAS NOTE | | 0.00 | |
| INVESTMENTS - DIETERICH CD | | 27,462.72 | |
| INVESTMENTS - BUSEY | | 215,366.13 | |
| INVESTMENTS - DIETERICH 12MO CD | | 50,660.75 | |
| INVESTMENTS - DIETERICH 6MO CD | | 51,319.93 | |
| INVESTMENTS - BNK BELL 1YR | | 0.00 | |
| INVESTMENTS - BNK BELL 9MO CD | | 0.00 | |
| | \$ | <u>1,396,539.06</u> | \$ 1,396,539.06 |

CASH BALANCE, FEBRUARY 1, 2025

RECEIPTS

REVENUE

| | | | |
|---------------------------------|----|------------------|------------------------|
| BOOK SALE | \$ | 22.98 | |
| NON-RESIDENT LIBRARY CARDS | | 1,920.00 | |
| OTHER SALES & SERVICES | | 1,302.61 | |
| PASSPORT SERVICES | | 4,320.00 | |
| INTEREST INCOME | | 4,618.44 | |
| INTEREST INCOME-RESERVE ACCOUNT | | 668.67 | |
| DONATIONS | | <u>107.50</u> | |
| | \$ | <u>12,960.20</u> | \$ <u>12,960.20</u> |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>12,960.20</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>1,409,499.26</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|--------------------------------|----|-------------------|---------------|
| SALARIES - REGULAR | \$ | 62,279.10 | |
| SALARIES - PART TIME | | 12,423.55 | |
| HOSPITAL INSURANCE | | 17,456.77 | |
| SOCIAL SECURITY EXP | | 5,714.75 | |
| I.M.R.F. | | 3,852.71 | |
| MAINTENANCE SERVICE - BUILDING | | 5,266.34 | |
| DATA PROCESSING SERVICE | | 449.96 | |
| OTHER PROFESSIONAL SERVICES | | 199.85 | |
| POSTAGE | | 626.93 | |
| TELEPHONE | | 4,020.46 | |
| TRAVEL EXPENSE | | 185.06 | |
| TRAINING EXPENSE | | 40.00 | |
| UTILITIES | | 2,707.81 | |
| RISK MANAGEMENT | | 3,077.88 | |
| OPERATING SUPPLIES | | 1,742.94 | |
| EQUIPMENT | | 588.54 | |
| BOOKS | | <u>10,618.23</u> | |
| | \$ | <u>131,250.88</u> | \$ 131,250.88 |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 131,250.88 |

OTHER FINANCING SOURCES & USES

| | | | |
|--|----|--------------|----------|
| DUE TO OTHER FUND | \$ | <u>23.27</u> | |
| | \$ | 23.27 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | | \$ 23.27 |

CASH

| | | | |
|---------------------------------|----|------------|--|
| CASH IN BANK | \$ | 210,480.26 | |
| CASH IN BANK-RESERVE ACCOUNT | | 25,468.07 | |
| CASH IN BANK - BRIDGING THE GAP | | 0.00 | |

LIBRARY

04

| | |
|----------------------------------|------------|
| 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 | 26,200.87 |
| INVESTMENTS - MONEY MARKET | 640,360.83 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - BK OF BELL CD | 27,564.96 |
| INVESTMENTS - US TREAS NOTE | 0.00 |
| INVESTMENTS - DIETERICH CD | 27,921.79 |
| INVESTMENTS - BUSEY | 215,808.76 |
| INVESTMENTS - DIETERICH 12MO CD | 51,874.39 |
| INVESTMENTS - DIETERICH 6MO CD | 51,891.72 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 |

\$ 1,278,271.65

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 1,278,271.65

PAYROLL ACCOUNT

06

| | | | |
|--|----|------------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>56,631.97</u> | |
| | \$ | 56,631.97 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | | | \$ 56,631.97 |
| <u>RECEIPTS</u> | | | |
| INTEREST INCOME | \$ | <u>95.48</u> | |
| | \$ | 95.48 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>95.48</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 56,727.45 |
| <u>DISBURSEMENTS</u> | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | |
| IMRF PAYABLE | \$ | 2,393.00- | |
| STANDARD LIFE INS | | 72.23 | |
| VOLUNTARY DEDUCTIONS PAYABLE | | 833.98- | |
| AFLAC POST TAX | | <u>20.55</u> | |
| | \$ | 3,134.20- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | | \$ 3,134.20- |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>53,593.25</u> | |
| | \$ | 53,593.25 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | | \$ <u>53,593.25</u> |

PLAYGROUND AND RECREATION 07

| | |
|---------------------------------------|-----------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 188,605.28 |
| CASH IN BANK - IPTIP | 0.00 |
| PETTY CASH | 500.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 379,799.42 |
| INVESTMENTS - MONEY MARKET | 441,301.43 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - BK OF BELL CD | 274,690.27 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | 294,079.97 |
| INVESTMENTS - BUSEY | 218,931.33 |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.75 |
| INVESTMENTS - DIETERICH 6MO CD | 51,319.93 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 |
| | \$ 1,899,888.38 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ 1,899,888.38 |

| | |
|-----------------------------|-----------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| OTHER SALES & SERVICES | \$ 52,228.23 |
| SALES OF CONCESSION | 557.00 |
| INTEREST INCOME | 10,088.01 |
| RENTAL INCOME | 10,905.06 |
| DONATIONS | 1,300.00 |
| MISCELLANEOUS INCOME | 0.10 |
| | \$ 75,078.40 |
| <u>TOTAL RECEIPTS</u> | \$ 75,078.40 |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,974,966.78 |

| | |
|-----------------------------|--------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| SALARIES - REGULAR | \$ 23,165.26 |
| SALARIES - PART TIME | 10,501.03 |
| HOSPITAL INSURANCE | 8,363.25 |
| UNEMPLOYMENT INSURANCE | 2,354.00 |
| SOCIAL SECURITY EXP | 2,575.47 |
| I.M.R.F. | 1,306.08 |
| OTHER PROFESSIONAL SERVICES | 5,015.79 |
| TELEPHONE | 1,316.08 |
| PRINTING | 45.00 |
| TRAVEL EXPENSE | 513.84 |
| UTILITIES | 2,657.54 |
| FEES & PERMITS | 231.89 |
| RENTAL | 161.21 |
| RISK MANAGEMENT | 2,051.92 |
| OFFICE SUPPLIES | 245.55 |
| OPERATING SUPPLIES | 2,958.08 |
| | \$ 63,461.99 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 63,461.99 |

| | |
|--|-------------|
| <u>OTHER FINANCING SOURCES & USES</u> | |
| DUE TO OTHER FUND | \$ 2,500.97 |
| | \$ 2,500.97 |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ 2,500.97 |

| | |
|----------------------------------|---------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 193,024.26 |
| CASH IN BANK - IPTIP | 0.00 |
| PETTY CASH | 500.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 380,096.18 |
| INVESTMENTS - MONEY MARKET | 442,586.03 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - BK OF BELL CD | 275,649.70 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | 298,995.85 |
| INVESTMENTS - BUSEY | 219,387.63 |
| INVESTMENTS - DIETERICH 12MO CD | 51,874.39 |

PERIOD: FEB 2025
SYS DATE 040925 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:52

PLAYGROUND AND RECREATION 07

| | |
|--------------------------------|-------------|
| INVESTMENTS - DIETERICH 6MO CD | 51,891.72 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | <u>0.00</u> |

\$ 1,914,005.76

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 1,914,005.76

TIF 1 (NW SQUARE)

09

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025 \$ 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, FEBRUARY 28, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

| | |
|---------------------------------|-----------------|
| CASH IN BANK | \$ 204,901.24 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 726,987.89 |
| INVESTMENTS - BNK BELL 24 CD | 422,907.76 |
| INVESTMENTS - BUSEY | 272,682.55 |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.75 |
| INVESTMENTS - DIETERICH 6MO CD | 51,319.93 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | <u>0.00</u> |
| | \$ 1,729,460.12 |

CASH BALANCE, FEBRUARY 1, 2025

\$ 1,729,460.12

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>6,540.44</u> |
| | \$ 6,540.44 |

TOTAL RECEIPTS

\$ 6,540.44

TOTAL CASH AVAILABLE

\$ 1,736,000.56

DISBURSEMENTS

EXPENSES

| | |
|-----------------|------------------|
| SOCIAL SECURITY | \$ 55,054.40 |
| I.M.R.F. | <u>30,179.94</u> |
| | \$ 85,234.34 |

TOTAL DISBURSEMENTS

\$ 85,234.34

CASH

| | |
|---------------------------------|-----------------|
| CASH IN BANK | \$ 120,010.84 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 729,104.10 |
| INVESTMENTS - BNK BELL 24 CD | 424,540.09 |
| INVESTMENTS - BUSEY | 273,345.08 |
| INVESTMENTS - DIETERICH 12MO CD | 51,874.39 |
| INVESTMENTS - DIETERICH 6MO CD | 51,891.72 |
| INVESTMENTS - BNK BELL 1YR | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | <u>0.00</u> |
| | \$ 1,650,766.22 |

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 1,650,766.22

GENERAL & COMMUNITY ASSISTANCE 12

| | | |
|---------------------------------------|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK-GENERAL | \$ | 264,837.68 |
| CASH IN BANK-ASSISTANCE | | 76,449.39 |
| CASH IN BANK-RETIREMENT | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 287,047.78 |
| INVESTMENTS - BUSEY | | 336,265.48 |
| INVESTMENTS - DIETERICH 12MO CD | | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | | 102,639.86 |
| INVESTMENTS - CD GENERAL | | 0.00 |
| INVESTMENTS - BNK BELL 1YR | | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | | 0.00 |
| | \$ | <u>1,168,561.69</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 1,168,561.69 |

| | | |
|-----------------------------|----|---------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>5,661.86</u> |
| | \$ | 5,661.86 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>5,661.86</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>1,174,223.55</u> |

| | | |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 9,172.10 |
| INSURANCE | | 2,417.07 |
| SOCIAL SECURITY EXPENSE | | 701.66 |
| IMRF | | 426.00 |
| POSTAGE | | 225.60 |
| TELEPHONE | | 61.31 |
| RENTAL | | 83.43 |
| OFFICE SUPPLIES | | 89.15 |
| COMMUNITY ASSISTANCE | | 624.95 |
| GENERAL ASSISTANCE | | <u>7,292.88</u> |
| | \$ | <u>21,094.15</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 21,094.15 |

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| PREPAID GIFT CARDS | \$ | 4,218.00- |
| DUE TO OTHER FUND | | <u>2,206.81</u> |
| | \$ | <u>2,011.19-</u> |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 2,011.19- |

| | | |
|---|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK-GENERAL | \$ | 261,862.47 |
| CASH IN BANK-ASSISTANCE | | 57,051.87 |
| CASH IN BANK-RETIREMENT | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 287,883.36 |
| INVESTMENTS - BUSEY | | 336,788.29 |
| INVESTMENTS - DIETERICH 12MO CD | | 103,748.78 |
| INVESTMENTS - DIETERICH 6MO CD | | 103,783.44 |
| INVESTMENTS - CD GENERAL | | 0.00 |
| INVESTMENTS - BNK BELL 1YR | | 0.00 |
| INVESTMENTS - BNK BELL 9MO CD | | 0.00 |
| | \$ | <u>1,151,118.21</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>1,151,118.21</u> |

MOTOR FUEL TAX FUND

13

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 257,071.94 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 69,709.35 |
| INVESTMENTS - DIETERICH 22 CD | 137,537.18 |
| INVESTMENTS - BNK BELL 24 CD | 958,353.21 |
| INVESTMENTS - BUSEY | 88,539.99 |
| INVESTMENTS - DIETERICH 12MO CD | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | 102,639.86 |
| INVESTMENTS - SIMMONS 1YR CD | 402,458.38 |
| INVESTMENTS - SIMMONS 2YR CD | 0.00 |
| | <u>\$ 2,117,631.41</u> |

CASH BALANCE, FEBRUARY 1, 2025 \$ 2,117,631.41

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| MOTOR FUEL TAX | \$ 155,337.24 |
| INTEREST INCOME | <u>10,197.82</u> |
| | \$ 165,535.06 |

TOTAL RECEIPTS \$ 165,535.06

TOTAL CASH AVAILABLE \$ 2,283,166.47

DISBURSEMENTS

EXPENSES

| | |
|----------------------------------|------------------|
| ENGINEERING | \$ 3,296.28 |
| MAINTENANCE SUPPLIES - STREETS | 99,677.48 |
| MAINTENANCE SUPPLIES - TRAF CONT | 3,917.25 |
| INFRASTRUCTURE | 62,766.45 |
| OTHER IMPROVEMENTS | 1,957.18 |
| INTERFUND OPERATING TRANSFER | <u>91,352.33</u> |
| | \$ 262,966.97 |

TOTAL DISBURSEMENTS \$ 262,966.97

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 149,800.72 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 69,912.27 |
| INVESTMENTS - DIETERICH 22 CD | 139,563.98 |
| INVESTMENTS - BNK BELL 24 CD | 962,052.24 |
| INVESTMENTS - BUSEY | 88,879.69 |
| INVESTMENTS - DIETERICH 12MO CD | 103,748.78 |
| INVESTMENTS - DIETERICH 6MO CD | 103,783.44 |
| INVESTMENTS - SIMMONS 1YR CD | 402,458.38 |
| INVESTMENTS - SIMMONS 2YR CD | 0.00 |
| | <u>\$ 2,020,199.50</u> |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 2,020,199.50

FOUNTAIN FUND

14

| | | | |
|---|----|--------------|-----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 5,658.48 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5,658.48 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | | 5,658.48 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>12.58</u> | |
| | \$ | 12.58 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>12.58</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>5,671.06</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| UTILITIES | \$ | <u>59.10</u> | |
| | \$ | 59.10 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 59.10 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 5,611.96 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5,611.96 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | | <u>5,611.96</u> |

TORT LIABILITY FUND 15

CASH

| | | |
|---------------------------------------|-------------------|---------------|
| CASH IN BANK | \$ 313,595.54 | |
| CASH IN BANK-CLAIMS ONE | 4,081.29 | |
| CASH IN BANK - UST RESERVE | 0.00 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - MONEY MARKET | 208,272.29 | |
| INVESTMENTS - BUSEY | <u>355,590.11</u> | |
| | \$ 881,539.23 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | | \$ 881,539.23 |

RECEIPTS

REVENUE

| | | |
|-----------------------------|------------------|---------------------|
| INTEREST INCOME | \$ 2,252.86 | |
| REIMBURSEMENTS | <u>24,274.60</u> | |
| | \$ 26,527.46 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>26,527.46</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 908,066.69 |

DISBURSEMENTS

EXPENSES

| | | |
|----------------------------|----------------------|---------------|
| RISK MANAGEMENT | \$ <u>407,523.49</u> | |
| | \$ 407,523.49 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 407,523.49 |

CASH

| | | |
|---|-------------------|----------------------|
| CASH IN BANK | \$ 30,782.86 | |
| CASH IN BANK-CLAIMS ONE | 4,311.05 | |
| CASH IN BANK - UST RESERVE | 0.00 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - MONEY MARKET | 208,878.56 | |
| INVESTMENTS - BUSEY | <u>256,570.73</u> | |
| | \$ 500,543.20 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | \$ <u>500,543.20</u> |

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2025 \$ 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, FEBRUARY 28, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

| | | | |
|---|----|-------------------|-------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,398.74 | |
| INVESTMENTS | | <u>209,966.99</u> | |
| | \$ | 224,365.73 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | | 224,365.73 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 184.06 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>2,199.01</u> | |
| | \$ | 2,383.07 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>2,383.07</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>226,748.80</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,431.05 | |
| INVESTMENTS | | <u>212,317.75</u> | |
| | \$ | 226,748.80 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | | <u>226,748.80</u> |

ARPA FUND

19

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 9,863.58 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 308,438.14 |
| 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 | 984,141.04 |
| INVESTMENTS - DIETERICH 12MO CD | 253,303.76 |
| INVESTMENTS - DIETERICH 6MO CD | <u>256,599.66</u> |
| | \$ 1,812,346.18 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 1,812,346.18

RECEIPTS

REVENUE

| | |
|-----------------|---------------------|
| INTEREST INCOME | \$ <u>13,538.84</u> |
| | \$ 13,538.84 |

TOTAL RECEIPTS \$ 13,538.84

TOTAL CASH AVAILABLE \$ 1,825,885.02

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|---------------------|
| INTERFUND OPERATING TRANSFER | \$ <u>28,904.38</u> |
| | \$ 28,904.38 |

TOTAL DISBURSEMENTS \$ 28,904.38

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 9,885.71 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 280,347.46 |
| 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 | 987,916.90 |
| INVESTMENTS - DIETERICH 12MO CD | 259,371.96 |
| INVESTMENTS - DIETERICH 6MO CD | <u>259,458.61</u> |
| | \$ 1,796,980.64 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 1,796,980.64

CAMPUS FUND 20

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 199,230.70 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 103,955.49 |
| 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 | | <u>101,597.18</u> |
| | \$ | <u>404,783.37</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 404,783.37 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 906.14 |
| RENTAL INCOME | | <u>3,196.25</u> |
| | \$ | <u>4,102.39</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>4,102.39</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>408,885.76</u> |

| | | |
|------------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 5,826.80 |
| HOSPITAL INSURANCE | | 1,993.45 |
| SOCIAL SECURITY EXPENSE | | 445.76 |
| IMRF | | 295.41 |
| MAINTENANCE SERVICE/BUILDING | | 28,465.55 |
| OTHER PROFESSIONAL SERVICES | | 1,748.98 |
| UTILITIES | | 28,637.73 |
| RISK MANAGEMENT | | <u>29,992.20</u> |
| | \$ | <u>97,405.88</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 97,405.88 |

| | | |
|--|----|-------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| DUE TO OTHER FUND | \$ | <u>50,000.00-</u> |
| | \$ | <u>50,000.00-</u> |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 50,000.00- |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 55,234.80 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 104,258.10 |
| 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 | | <u>101,986.98</u> |
| | \$ | <u>261,479.88</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>261,479.88</u> |

SEWER OPERATION & MAINTENANCE 21

CASH

| | | |
|---------------------------------------|------------------------|-----------------|
| CASH IN BANK | \$ 1,277,635.16 | |
| CASH IN BANK - EPAY | 0.00 | |
| PETTY CASH | 454.43 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 157,066.91 | |
| INVESTMENTS - MONEY MARKET | 1,049,573.43 | |
| INVESTMENTS - DIETERICH 22 CD | 137,537.18 | |
| INVESTMENTS - BK OF BELL CD | 438,304.60 | |
| INVESTMENTS - BNK BELL 24 CD | 319,451.05 | |
| INVESTMENTS - DIETERICH CD | 204,254.00 | |
| INVESTMENTS - BUSEY | 1,134,782.24 | |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.76 | |
| INVESTMENTS - DIETERICH 6MO CD | 51,319.93 | |
| INVESTMENTS - SIMMONS 1YR CD | 402,458.38 | |
| INVESTMENTS - BNK BELL 1YR | 0.00 | |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 | |
| | <u>\$ 5,223,498.07</u> | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | | \$ 5,223,498.07 |

RECEIPTS

REVENUE

| | | |
|--------------------------------|----------------------|------------------------|
| SEWER CHARGES | \$ 750,032.43 | |
| COLLECTION - ST CLAIR TOWNSHIP | 33,706.08 | |
| SEWER LINE INSURANCE | 38,517.20 | |
| GARBAGE CHARGES | 60,146.84 | |
| LIEN FEES | 213.00 | |
| INTEREST INCOME | 18,102.62 | |
| MISCELLANEOUS INCOME | 4,253.91 | |
| | <u>\$ 784,678.40</u> | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>784,678.40</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>6,008,176.47</u> |

DISBURSEMENTS

EXPENSES

| | | |
|--|---------------|--|
| INTERFUND OPERATING TRANSFER SEWER COLLECTION | \$ 258,333.33 | |
| SALARIES - REGULAR | 15,123.22 | |
| HOSPITAL INSURANCE | 2,700.63 | |
| SOCIAL SECURITY | 1,156.92 | |
| I.M.R.F. | 468.55 | |
| OTHER PROFESSIONAL SERVICES | 1,464.34 | |
| POSTAGE | 7,850.33 | |
| PRINTING | 95.50 | |
| STOOKEY TOWNSHIP SEWER | 27,705.97 | |
| FEES & PERMITS | 495.00 | |
| RENTAL | 84.10 | |
| SEWER LINES | | |
| SALARIES - REGULAR | 31,099.58 | |
| SALARIES - OVERTIME | 77.16 | |
| PAGER PAY | 182.80 | |
| HOSPITAL INSURANCE | 7,130.32 | |
| SOCIAL SECURITY | 2,399.00 | |
| I.M.R.F. | 1,617.58 | |
| MAINTENANCE SERVICE - EQUIPMENT | 125.00 | |
| OTHER PROFESSIONAL SERVICES | 92.49 | |
| TELEPHONE | 274.05 | |
| TELEPHONE - JULIE | 6,955.20 | |
| RISK MANAGEMENT | 7,181.72 | |
| OPERATING SUPPLIES | 1,360.00 | |
| CHEMICAL SUPPLIES | 600.00 | |
| SEWER PLANT | | |
| SALARIES - REGULAR | 100,261.40 | |
| SALARIES - OVERTIME | 2,461.03 | |
| PAGER PAY | 2,335.66 | |
| HOSPITAL INSURANCE | 22,433.58 | |
| SOCIAL SECURITY | 8,036.95 | |
| I.M.R.F. | 6,006.38 | |
| MAINTENANCE SERVICE - BUILDING | 9,492.56 | |

SEWER OPERATION & MAINTENANCE 21

| | | |
|---------------------------------|----------------------|---------------|
| MAINTENANCE SERVICE - EQUIPMENT | 9,502.17 | |
| MAINTENANCE SERVICE - VEHICLES | 376.17 | |
| OTHER PROFESSIONAL SERVICE | 307.59 | |
| TELEPHONE | 2,234.05 | |
| PRINTING | 45.00 | |
| TRAINING | 137.00 | |
| UTILITIES | 76,040.49 | |
| RENTAL | 133.26 | |
| RISK MANAGEMENT | 13,337.48 | |
| MAINTENANCE SUPPLIES - EQUIP. | 10,571.30 | |
| MAINTENANCE SUPPLIES - GROUNDS | 45.00 | |
| MAINTENANCE SUPPLIES - OTHER | 214.44 | |
| OFFICE SUPPLIES | 589.67 | |
| OPERATING SUPPLIES | 5,219.44 | |
| JANITORIAL SUPPLIES | 207.42 | |
| AUTOMOTIVE FUEL/OIL | 130.11- | |
| CHEMICAL SUPPLIES | 20,900.70 | |
| BUILDINGS | 82.62 | |
| | <u>\$ 665,414.04</u> | \$ 665,414.04 |
| <u>TOTAL DISBURSEMENTS</u> | | |

OTHER FINANCING SOURCES & USES

| | | |
|--|-----------------|---------------|
| ACCOUNTS RECEIVABLE | \$ 276,634.49 | |
| ACCT. REC. SEWER LINE INS | <u>2,896.28</u> | |
| | \$ 279,530.77 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 279,530.77 |

CASH

| | | |
|---|------------------------|-----------------|
| CASH IN BANK | \$ 1,661,977.40 | |
| CASH IN BANK - EPAY | 0.00 | |
| PETTY CASH | 454.43 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 157,189.64 | |
| INVESTMENTS - MONEY MARKET | 1,052,628.66 | |
| INVESTMENTS - DIETERICH 22 CD | 139,563.98 | |
| INVESTMENTS - BK OF BELL CD | 439,835.50 | |
| INVESTMENTS - BNK BELL 24 CD | 320,684.05 | |
| INVESTMENTS - DIETERICH CD | 207,668.34 | |
| INVESTMENTS - BUSEY | 1,136,066.70 | |
| INVESTMENTS - DIETERICH 12MO CD | 51,874.40 | |
| INVESTMENTS - DIETERICH 6MO CD | 51,891.72 | |
| INVESTMENTS - SIMMONS 1YR CD | 402,458.38 | |
| INVESTMENTS - BNK BELL 1YR | 0.00 | |
| INVESTMENTS - BNK BELL 9MO CD | 0.00 | |
| | <u>\$ 5,622,293.20</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | \$ 5,622,293.20 |

SEWER REPAIR & REPLACEMENT FUND 22

| | | |
|---------------------------------------|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 2,983.36 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 174,329.47 |
| INVESTMENTS - MONEY MARKET | | 399,427.70 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 154,056.45 |
| INVESTMENTS - BNK BELL 24 CD | | 159,725.53 |
| INVESTMENTS - DIETERICH CD | | 183,084.82 |
| INVESTMENTS - BUSEY | | 56,884.50 |
| INVESTMENTS - DIETERICH 12MO CD | | <u>0.00</u> |
| | \$ | <u>1,130,491.83</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 1,130,491.83 |

| | | |
|-----------------------------|----|---------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>5,553.52</u> |
| | \$ | 5,553.52 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>5,553.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>1,136,045.35</u> |

| | | |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| EQUIPMENT | \$ | <u>63,692.58</u> |
| | \$ | 63,692.58 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 63,692.58 |

| | | |
|---|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 2,990.06 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 174,465.68 |
| INVESTMENTS - MONEY MARKET | | 336,712.42 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 154,594.53 |
| INVESTMENTS - BNK BELL 24 CD | | 160,342.04 |
| INVESTMENTS - DIETERICH CD | | 186,145.29 |
| INVESTMENTS - BUSEY | | 57,102.75 |
| INVESTMENTS - DIETERICH 12MO CD | | <u>0.00</u> |
| | \$ | <u>1,072,352.77</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>1,072,352.77</u> |

SEWER CONSTRUCTION FUND

24

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 665,067.68 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,630,554.16 |
| INVESTMENTS - DIETERICH 22 CD | 325,074.36 |
| INVESTMENTS - BNK BELL 24 CD | 632,091.49 |
| INVESTMENTS - DIETERICH CD | 303,706.56 |
| INVESTMENTS - BUSEY | 346,101.14 |
| INVESTMENTS - DIETERICH 12MO CD | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | 102,639.86 |
| INVESTMENTS - BK OF BELL 9MO | 102,022.40 |
| INVESTMENTS - SIMMONS 1YR CD | 955,838.65 |
| INVESTMENTS - SIMMONS 2YR CD | 0.00 |
| | <u>\$ 8,164,417.80</u> |

CASH BALANCE, FEBRUARY 1, 2025 \$ 8,164,417.80

RECEIPTS

REVENUE

| | |
|------------------------------|----------------------|
| SEWER CONNECTION FEES | \$ 4,050.00 |
| TAP-IN INSPECTION FEES | 720.00 |
| INTEREST INCOME | 30,025.66 |
| INTERFUND OPERATING TRANSFER | 258,333.33 |
| | <u>\$ 293,128.99</u> |

TOTAL RECEIPTS \$ 293,128.99

TOTAL CASH AVAILABLE \$ 8,457,546.79

DISBURSEMENTS

EXPENSES

| | |
|----------------|---------------------|
| ENGINEERING | \$ 33,292.50 |
| EQUIPMENT | 11,517.56 |
| INFRASTRUCTURE | 27,019.95 |
| | <u>\$ 71,830.01</u> |

TOTAL DISBURSEMENTS \$ 71,830.01

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 857,739.82 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,644,033.38 |
| INVESTMENTS - DIETERICH 22 CD | 329,864.77 |
| INVESTMENTS - BNK BELL 24 CD | 634,531.23 |
| INVESTMENTS - DIETERICH CD | 308,783.36 |
| INVESTMENTS - BUSEY | 347,429.03 |
| INVESTMENTS - DIETERICH 12MO CD | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | 103,783.44 |
| INVESTMENTS - BK OF BELL 9MO | 102,391.60 |
| INVESTMENTS - SIMMONS 1YR CD | 955,838.65 |
| INVESTMENTS - SIMMONS 2YR CD | 0.00 |
| | <u>\$ 8,385,716.78</u> |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 8,385,716.78

SEWER BOND AND INTEREST FUND 25

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 929.59 |
| CASH IN BANK - LTCP ACCT | | 616.88 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 52,355.64 |
| INVESTMENTS - MONEY MARKET | | 192.71 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 1,949.43 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>199,059.58</u> |
| | \$ | <u>255,103.83</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 255,103.83 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>3,379.27</u> |
| | \$ | 3,379.27 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>3,379.27</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>258,483.10</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 931.67 |
| CASH IN BANK - LTCP ACCT | | 618.27 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 52,396.55 |
| INVESTMENTS - MONEY MARKET | | 193.28 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 1,956.24 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>202,387.09</u> |
| | \$ | <u>258,483.10</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>258,483.10</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | \$ | <u>0.00</u> |

MVPSF, REPLACEMENT & IMPROVEMENT 29

| | | | |
|------------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2025 | | \$ | 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, FEBRUARY 28, 2025 | | \$ | <u>0.00</u> |

SPECIAL SERVICE AREA 30

| | | |
|---------------------------------------|----|-------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 27,163.63 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 17,453.59 |
| INVESTMENTS - MONEY MARKET | | 22,177.75 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,312.67 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 85,107.64 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 85,107.64 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>201.11</u> |
| | \$ | 201.11 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>201.11</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>85,308.75</u> |

| | | |
|----------------------------|----|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| UTILITIES | \$ | 795.76 |
| RISK MANAGEMENT | | <u>512.98</u> |
| | \$ | 1,308.74 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 1,308.74 |

| | | |
|---|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 25,913.84 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 17,467.23 |
| INVESTMENTS - MONEY MARKET | | 22,242.31 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,376.63 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 84,000.01 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>84,000.01</u> |

WORKING CASH FUND

31

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 1,926.69 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 104,721.53 |
| INVESTMENTS - MONEY MARKET | | 26,579.76 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 22,202.02 |
| INVESTMENTS - BNK BELL 24 CD | | 87,353.34 |
| INVESTMENTS - DIETERICH CD | | 109,850.91 |
| INVESTMENTS - BUSEY | | 23,578.55 |
| INVESTMENTS - DIETERICH 12MO CD | | 25,330.38 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>25,659.97</u> |
| | \$ | 427,203.15 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 427,203.15

RECEIPTS

REVENUE

| | | |
|-----------------|----|-----------------|
| INTEREST INCOME | \$ | <u>3,397.69</u> |
| | \$ | 3,397.69 |

TOTAL RECEIPTS \$ 3,397.69

TOTAL CASH AVAILABLE \$ 430,600.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 1,931.01 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 104,803.36 |
| INVESTMENTS - MONEY MARKET | | 26,657.13 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 22,279.56 |
| INVESTMENTS - BNK BELL 24 CD | | 87,690.50 |
| INVESTMENTS - DIETERICH CD | | 111,687.19 |
| INVESTMENTS - BUSEY | | 23,669.02 |
| INVESTMENTS - DIETERICH 12MO CD | | 25,937.20 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>25,945.87</u> |
| | \$ | 430,600.84 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 430,600.84

LIBRARY - GIFT ENDOWMENT 32

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,265.35 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,236.06 |
| INVESTMENTS - MONEY MARKET | | 16,975.20 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 5,493.82 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>5,721.40</u> |
| | \$ | <u>34,691.83</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 34,691.83 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>171.18</u> |
| | \$ | 171.18 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>171.18</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>34,863.01</u> |

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

| | | |
|---|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,268.19 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,240.15 |
| INVESTMENTS - MONEY MARKET | | 17,024.61 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 5,513.00 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>5,817.06</u> |
| | \$ | <u>34,863.01</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>34,863.01</u> |

LIBRARY - PER CAPITA FUND 33

| | | | |
|------------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2025 | | \$ | 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, FEBRUARY 28, 2025 | | \$ | <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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

LIBRARY - LSCA GRANT

35

| | | | |
|------------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2025 | | | \$ 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, FEBRUARY 28, 2025 | | | \$ <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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

TIF 3 (CITY OF BELLEVILLE) 38

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,167,700.82 |
| CASH IN BANK-EDA BELLE VALLEY | | 0.00 |
| CASH IN BANK-2011 BONDS | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 244,079.09 |
| INVESTMENTS - MONEY MARKET | | 6,586,286.91 |
| INVESTMENTS - DIETERICH 22 CD | | 1,725,223.05 |
| INVESTMENTS - BK OF BELL CD | | 95,826.20 |
| INVESTMENTS - BNK BELL 24 CD | | 705,111.27 |
| INVESTMENTS - DIETERICH CD | | 668,682.02 |
| INVESTMENTS - BUSEY | | 4,281,052.91 |
| INVESTMENTS - DIETERICH 12MO CD | | 1,303,964.51 |
| INVESTMENTS - DIETERICH 6MO CD | | 307,919.59 |
| INVESTMENTS - BK OF BELL 6MO | | 1,531,607.62 |
| INVESTMENTS - BK OF BELL 9MO | | 1,224,268.84 |
| INVESTMENTS - SIMMONS 1YR CD | | 3,054,577.85 |
| INVESTMENTS - BNK BELL 1YR | | <u>0.00</u> |
| | \$ | 24,896,300.68 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | | \$ 24,896,300.68 |

| | | |
|-----------------------------|----|----------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| GRANT REVENUE | \$ | 100,000.00 |
| INTEREST INCOME | | <u>124,166.10</u> |
| | \$ | 224,166.10 |
| <u>TOTAL RECEIPTS</u> | | \$ <u>224,166.10</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 25,120,466.78 |

| | | |
|------------------------------|----|-------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| MAINTENANCE SERVICE/BUILDING | \$ | 19,631.00 |
| ENGINEERING | | 50,846.70 |
| OTHER PROFESSIONAL SERVICES | | 116.50 |
| OTHER IMPROVEMENTS | | <u>101,512.61</u> |
| | \$ | 172,106.81 |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 172,106.81 |

| | | |
|---|----|-------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,102,518.68 |
| CASH IN BANK-EDA BELLE VALLEY | | 0.00 |
| CASH IN BANK-2011 BONDS | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 244,269.80 |
| INVESTMENTS - MONEY MARKET | | 6,605,459.13 |
| INVESTMENTS - DIETERICH 22 CD | | 1,750,646.58 |
| INVESTMENTS - BK OF BELL CD | | 96,160.90 |
| INVESTMENTS - BNK BELL 24 CD | | 707,832.85 |
| INVESTMENTS - DIETERICH CD | | 679,859.81 |
| INVESTMENTS - BUSEY | | 4,293,641.35 |
| INVESTMENTS - DIETERICH 12MO CD | | 1,335,202.57 |
| INVESTMENTS - DIETERICH 6MO CD | | 311,350.33 |
| INVESTMENTS - BK OF BELL 6MO | | 1,538,140.85 |
| INVESTMENTS - BK OF BELL 9MO | | 1,228,699.27 |
| INVESTMENTS - SIMMONS 1YR CD | | 3,054,577.85 |
| INVESTMENTS - BNK BELL 1YR | | <u>0.00</u> |
| | \$ | 24,948,359.97 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | \$ <u>24,948,359.97</u> |

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

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

TIF 5 (EXPIRED) 40

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

TIF 6 (EXPIRED) 42

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 1,383.09
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 502,327.62
\$ 503,710.71

CASH BALANCE, FEBRUARY 1, 2025 \$ 503,710.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,418.82
\$ 1,418.82
TOTAL RECEIPTS \$ 1,418.82
TOTAL CASH AVAILABLE \$ 505,129.53

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 15,981.47
\$ 15,981.47
TOTAL DISBURSEMENTS \$ 15,981.47

CASH
CASH IN BANK \$ 1,386.19
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 487,761.87
\$ 489,148.06
CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 489,148.06

BELLEVILLE ILLINOIS TOURISM 44

| | |
|---|---------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 56,336.97 |
| INVESTMENTS | <u>0.00</u> |
| | \$ 56,336.97 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ 56,336.97 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| HOTEL/MOTEL TAX | \$ 2,324.86 |
| INTEREST INCOME | <u>122.66</u> |
| | \$ 2,447.52 |
| <u>TOTAL RECEIPTS</u> | \$ <u>2,447.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ <u>58,784.49</u> |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| OTHER PROFESSIONAL SERVICES | \$ <u>3,277.86</u> |
| | \$ 3,277.86 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 3,277.86 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 55,506.63 |
| INVESTMENTS | <u>0.00</u> |
| | \$ 55,506.63 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ <u>55,506.63</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | \$ | <u>0.00</u> |

2015 PD PROJECT DEBT SERVICE FD 46

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 136,898.32 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 188,267.87 |
| INVESTMENTS - COMMERCE CD | | 0.00 |
| INVESTMENTS - BUSEY | | <u>326,182.48</u> |
| | \$ | 651,348.67 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 651,348.67 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>2,106.68</u> |
| | \$ | 2,106.68 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>2,106.68</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>653,455.35</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 137,205.50 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 188,815.90 |
| INVESTMENTS - COMMERCE CD | | 0.00 |
| INVESTMENTS - BUSEY | | <u>327,433.95</u> |
| | \$ | 653,455.35 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>653,455.35</u> |

TIF 7 (EXPIRED)

47

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | \$ <u>0.00</u> |

TIF 10 (LOWER RICHLAND CREEK) 52

| | | |
|---------------------------------------|----|------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 930,827.38 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 206,301.71 |
| INVESTMENTS - MONEY MARKET | | 311,972.77 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 444,585.72 |
| INVESTMENTS - BNK BELL 24 CD | | 107,997.17 |
| INVESTMENTS - DIETERICH CD | | 208,557.89 |
| INVESTMENTS - BUSEY | | <u>507,985.89</u> |
| | \$ | <u>2,718,228.53</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | | \$ 2,718,228.53 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>10,556.49</u> |
| | \$ | 10,556.49 |
| <u>TOTAL RECEIPTS</u> | | \$ <u>10,556.49</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>2,728,785.02</u> |

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

| | | |
|---|----|------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 932,909.59 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 206,462.91 |
| INVESTMENTS - MONEY MARKET | | 312,880.90 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 446,138.55 |
| INVESTMENTS - BNK BELL 24 CD | | 108,414.02 |
| INVESTMENTS - DIETERICH CD | | 212,044.17 |
| INVESTMENTS - BUSEY | | <u>509,934.88</u> |
| | \$ | <u>2,728,785.02</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | \$ <u>2,728,785.02</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | \$ | <u>0.00</u> |

TIF 12 (SHERMAN STREET)

54

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 220,282.32 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 311,829.76 |
| INVESTMENTS - BNK BELL 24 CD | 105,726.96 |
| INVESTMENTS - DIETERICH CD | 0.00 |
| INVESTMENTS - BUSEY | <u>138,430.12</u> |
| | \$ 776,269.16 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 776,269.16

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>2,321.00</u> |
| | \$ 2,321.00 |

TOTAL RECEIPTS \$ 2,321.00

TOTAL CASH AVAILABLE \$ 778,590.16

DISBURSEMENTS

EXPENSES

| | |
|-------------|--------------------|
| ENGINEERING | \$ <u>8,345.00</u> |
| | \$ 8,345.00 |

TOTAL DISBURSEMENTS \$ 8,345.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 212,411.41 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 312,737.47 |
| INVESTMENTS - BNK BELL 24 CD | 106,135.04 |
| INVESTMENTS - DIETERICH CD | 0.00 |
| INVESTMENTS - BUSEY | <u>138,961.24</u> |
| | \$ 770,245.16 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 770,245.16

TIF 13 (DRAKE ROAD)

55

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 41,762.34 |
| 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>41,762.34</u> |

CASH BALANCE, FEBRUARY 1, 2025 \$ 41,762.34

RECEIPTS

REVENUE

| | | |
|-----------------|----|--------------|
| INTEREST INCOME | \$ | <u>93.42</u> |
| | \$ | 93.42 |

TOTAL RECEIPTS \$ 93.42
TOTAL CASH AVAILABLE \$ 41,855.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 41,855.76 |
| 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>41,855.76</u> |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 41,855.76

TIF 14 (ROUTE 15 EAST) 56

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 91,417.84 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 6,980.74 |
| INVESTMENTS - MONEY MARKET | | 191,484.90 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 36,625.38 |
| INVESTMENTS - BNK BELL 24 CD | | 118,342.85 |
| INVESTMENTS - DIETERICH CD | | 36,616.95 |
| INVESTMENTS - BUSEY | | <u>145,592.36</u> |
| | \$ | 627,061.02 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 627,061.02 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>2,522.75</u> |
| | \$ | 2,522.75 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>2,522.75</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>629,583.77</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 91,622.34 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 6,986.19 |
| INVESTMENTS - MONEY MARKET | | 192,042.30 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 36,753.31 |
| INVESTMENTS - BNK BELL 24 CD | | 118,799.63 |
| INVESTMENTS - DIETERICH CD | | 37,229.04 |
| INVESTMENTS - BUSEY | | <u>146,150.96</u> |
| | \$ | 629,583.77 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>629,583.77</u> |

TIF 15 (CARLYLE GREENMOUNT) 57

| | |
|---|--------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 447,490.25 |
| CASH IN BANK-UMB | 1,885,457.75 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,285.00 |
| INVESTMENTS - BUSEY | <u>711,180.25</u> |
| | \$ 3,048,413.25 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ 3,048,413.25 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>3,742.07</u> |
| | \$ 3,742.07 |
| <u>TOTAL RECEIPTS</u> | \$ <u>3,742.07</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 3,052,155.32 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 448,491.26 |
| CASH IN BANK-UMB | 1,885,457.75 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,297.47 |
| INVESTMENTS - BUSEY | <u>713,908.84</u> |
| | \$ 3,052,155.32 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ 3,052,155.32 |

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

| | |
|---------------------------------------|--------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 172,084.76 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 341,475.74 |
| INVESTMENTS - BUSEY | 383,066.96 |
| INVESTMENTS - DIETERICH 12MO CD | 25,330.38 |
| INVESTMENTS - DIETERICH 6MO CD | <u>25,659.97</u> |
| | \$ 947,617.81 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ 947,617.81 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>3,734.65</u> |
| | \$ 3,734.65 |
| <u>TOTAL RECEIPTS</u> | \$ <u>3,734.65</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 951,352.46 |

| | |
|----------------------------|--------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| ENGINEERING | \$ <u>3,015.00</u> |
| | \$ 3,015.00 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 3,015.00 |

| | |
|---|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 169,447.96 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 342,469.75 |
| INVESTMENTS - BUSEY | 384,536.68 |
| INVESTMENTS - DIETERICH 12MO CD | 25,937.20 |
| INVESTMENTS - DIETERICH 6MO CD | <u>25,945.87</u> |
| | \$ 948,337.46 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ <u>948,337.46</u> |

SPECIAL SERVICE AREA RESERVE ACC 59

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,993.25 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 35,605.27 |
| INVESTMENTS - MONEY MARKET | | 11,934.04 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 40,287.91 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>40,049.80</u> |
| | \$ | 131,870.27 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 131,870.27 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>773.77</u> |
| | \$ | 773.77 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>773.77</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>132,644.04</u> |
| <u>DISBURSEMENTS</u> | | |
| INTERFUND OPERATING TRANSFER | \$ | <u>130,000.00</u> |
| | \$ | 130,000.00 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 130,000.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 2,644.04 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 0.00 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 2,644.04 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>2,644.04</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 22,221.06 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 34,907.16 |
| INVESTMENTS - MONEY MARKET | | 30,740.52 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 36,625.38 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>36,616.95</u> |
| | \$ | 161,111.07 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 161,111.07 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 769.70 |
| INTERFUND OPERATING TRANSFER | | <u>130,000.00</u> |
| | \$ | 130,769.70 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>130,769.70</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>291,880.77</u> |
| <u>DISBURSEMENTS</u> | | |
| FISCAL AGENT FEES | \$ | <u>291.50</u> |
| | \$ | 291.50 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 291.50 |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 291,589.27 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 0.00 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 291,589.27 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>291,589.27</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

2020 REFUNDING BONDS I & S 64

| | | |
|---------------------------------------|----|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,391.34 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 188.59 |
| INVESTMENTS - MONEY MARKET | | 576.61 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 105.70 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 2,262.24 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 2,262.24 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>5.33</u> |
| | \$ | 5.33 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>5.33</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>2,267.57</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |

| | | |
|---|----|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,394.45 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 188.73 |
| INVESTMENTS - MONEY MARKET | | 578.29 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 106.10 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | 2,267.57 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>2,267.57</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 140,535.65 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 190,816.05 |
| INVESTMENTS - BUSEY | | <u>434,909.96</u> |
| | \$ | 766,261.66 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 766,261.66 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>2,539.41</u> |
| | \$ | 2,539.41 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>2,539.41</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>768,801.07</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 140,850.99 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 191,371.50 |
| INVESTMENTS - BUSEY | | <u>436,578.58</u> |
| | \$ | 768,801.07 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>768,801.07</u> |

HOME RULE SALES TAX FUND

67

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 650,270.20 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 5,182.07 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - COMMERCE CD | 0.00 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | 0.00 |
| INVESTMENTS - BUSEY | 507,985.89 |
| | <u>\$ 1,163,438.16</u> |

CASH BALANCE, FEBRUARY 1, 2025 \$ 1,163,438.16

RECEIPTS

REVENUE

| | |
|---------------------|-----------------|
| HOME RULE SALES TAX | \$ 123,876.04 |
| INTEREST INCOME | <u>3,433.10</u> |
| | \$ 127,309.14 |

TOTAL RECEIPTS \$ 127,309.14

TOTAL CASH AVAILABLE \$ 1,290,747.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 775,615.27 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 5,197.15 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - COMMERCE CD | 0.00 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | 0.00 |
| INVESTMENTS - BUSEY | 509,934.88 |
| | <u>\$ 1,290,747.30</u> |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 1,290,747.30

D.A.R.E.

70

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | | | \$ <u>0.00</u> |

POLICE TRUST

71

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 87,814.20 |
| CASH IN BANK-REWARD FUND | | 4,100.28 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 91,914.48 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 91,914.48

RECEIPTS

REVENUE

| | | |
|-----------------------------|----|-------------|
| INTEREST INCOME | \$ | 197.04 |
| INTEREST INCOME-REWARD FUND | | <u>9.20</u> |
| | \$ | 206.24 |

TOTAL RECEIPTS \$ 206.24

TOTAL CASH AVAILABLE \$ 92,120.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 88,011.24 |
| CASH IN BANK-REWARD FUND | | 4,109.48 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 92,120.72 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 92,120.72

NARCOTICS

72

CASH

| | |
|----------------------------------|--------------|
| CASH IN BANK | \$ 12,084.81 |
| CASH IN BANK-FED FORFEITURE | 7,657.11 |
| CASH IN BANK-STATE FORFEITURE | 7,777.27 |
| CASH IN BANK-EVIDENCE SEIZED | 72,686.78 |
| CASH IN BANK-FEDERAL AWARDED | 272,766.19 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |

\$ 372,972.16

CASH BALANCE, FEBRUARY 1, 2025

\$ 372,972.16

RECEIPTS

REVENUE

| | |
|----------------------|-------------|
| SEIZURES-FORFEITURES | \$ 1,892.75 |
| INTEREST INCOME | 820.75 |

\$ 2,713.50

TOTAL RECEIPTS

\$ 2,713.50

TOTAL CASH AVAILABLE

\$ 375,685.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | |
|----------------------------------|--------------|
| CASH IN BANK | \$ 14,168.53 |
| CASH IN BANK-FED FORFEITURE | 7,657.11 |
| CASH IN BANK-STATE FORFEITURE | 7,796.39 |
| CASH IN BANK-EVIDENCE SEIZED | 72,686.78 |
| CASH IN BANK-FEDERAL AWARDED | 273,376.85 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |

\$ 375,685.66

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 375,685.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

| | | | |
|---|----|---------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 52,956.87 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 52,956.87 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | | 52,956.87 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>118.83</u> | |
| | \$ | 118.83 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>118.83</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>53,075.70</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 53,075.70 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 53,075.70 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | | | \$ <u>53,075.70</u> |

TIF 17 (EAST MAIN STREET) 75

CASH

| | |
|----------------------------|------------------|
| CASH IN BANK | \$ 112,772.89 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 76,031.91 |
| INVESTMENTS - BUSEY | <u>50,798.60</u> |
| | \$ 239,603.40 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 239,603.40

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>656.55</u> |
| | \$ 656.55 |

TOTAL RECEIPTS \$ 656.55

TOTAL CASH AVAILABLE \$ 240,259.95

DISBURSEMENTS

EXPENSES

| | |
|--------------------|--------------------|
| OTHER IMPROVEMENTS | \$ <u>5,336.69</u> |
| | \$ 5,336.69 |

TOTAL DISBURSEMENTS \$ 5,336.69

CASH

| | |
|----------------------------|------------------|
| CASH IN BANK | \$ 107,676.53 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 76,253.23 |
| INVESTMENTS - BUSEY | <u>50,993.50</u> |
| | \$ 234,923.26 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 234,923.26

TIF 18 (SCHEEL STREET) 76

| | | |
|---------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 19,038.82 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,490.30 |
| INVESTMENTS - MONEY MARKET | | 429,694.95 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,312.77 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | 18,308.51 |
| INVESTMENTS - BUSEY | | <u>108,727.47</u> |
| | \$ | 597,572.82 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 597,572.82 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>2,083.30</u> |
| | \$ | 2,083.30 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>2,083.30</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>599,656.12</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 19,081.41 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,493.03 |
| INVESTMENTS - MONEY MARKET | | 430,945.76 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 18,376.73 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | 18,614.56 |
| INVESTMENTS - BUSEY | | <u>109,144.63</u> |
| | \$ | 599,656.12 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>599,656.12</u> |

TIF 19 (FRANK SCOTT PARKWAY) 77

| | |
|----------------------------|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 182,299.97 |
| CASH IN BANK-UMB | 2,860,278.64 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,301.21 |
| INVESTMENTS - BUSEY | <u>355,590.11</u> |
| | \$ 3,399,469.93 |

CASH BALANCE, FEBRUARY 1, 2025 \$ 3,399,469.93

RECEIPTS

REVENUE

| | | |
|-----------------------------|--------------------|--------------------|
| INTEREST INCOME | \$ <u>1,775.88</u> | |
| | \$ 1,775.88 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>1,775.88</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 3,401,245.81 |

DISBURSEMENTS

EXPENSES

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

CASH

| | |
|----------------------------|-------------------|
| CASH IN BANK | \$ 182,707.76 |
| CASH IN BANK-UMB | 2,860,278.64 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,305.00 |
| INVESTMENTS - BUSEY | <u>356,954.41</u> |
| | \$ 3,401,245.81 |

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 3,401,245.81

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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u> | \$ | <u>0.00</u> |

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|---|----|--------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 13,222.80 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 13,222.80 | |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | | 13,222.80 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>29.58</u> | |
| | \$ | 29.58 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>29.58</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>13,252.38</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 13,252.38 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 13,252.38 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | | <u>13,252.38</u> |

TIF 22 - ROUTE 15 NORTH 80

| | |
|---------------------------------------|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 42,153.85 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 510,989.49 |
| INVESTMENTS - BNK BELL 24 CD | 107,997.17 |
| INVESTMENTS - BUSEY | <u>101,597.18</u> |
| | \$ 762,737.69 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ 762,737.69 |

| | |
|-----------------------------|--------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>2,388.40</u> |
| | \$ 2,388.40 |
| <u>TOTAL RECEIPTS</u> | \$ <u>2,388.40</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 765,126.09 |

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

| | |
|---|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 42,248.15 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 512,476.94 |
| INVESTMENTS - BNK BELL 24 CD | 108,414.02 |
| INVESTMENTS - BUSEY | <u>101,986.98</u> |
| | \$ 765,126.09 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ 765,126.09 |

ROUTE 15 NORTH BUSINESS DISTRICT 81

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,045.96 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 30,659.36 |
| INVESTMENTS - BNK BELL 24 CD | | <u>75,597.98</u> |
| | \$ | 109,303.30 |
| <u>CASH BALANCE, FEBRUARY 1, 2025</u> | \$ | 109,303.30 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| BUSINESS DIST SALES TAX - RT 15N | \$ | 513.09 |
| INTEREST INCOME | | <u>388.66</u> |
| | \$ | 901.75 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>901.75</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>110,205.05</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,566.67 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 30,748.61 |
| INVESTMENTS - BNK BELL 24 CD | | <u>75,889.77</u> |
| | \$ | 110,205.05 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u> | \$ | <u>110,205.05</u> |

GENERAL LONG-TERM DEBT ACC GROUP 82

| | | | |
|------------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2025 | | \$ | 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, FEBRUARY 28, 2025 | | \$ | <u>0.00</u> |

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/25

| NAME OF FUND | CASH | | FUNDS |
|-----------------------------|----------------|-----------------|-----------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| GENERAL FUND | \$2,011,642.97 | \$6,609,329.19 | \$8,620,972.16 |
| PARKS PROJECT FUND | \$31,537.29 | \$38,408.25 | \$69,945.54 |
| LIBRARY | \$236,648.33 | \$1,041,623.32 | \$1,278,271.65 |
| PAYROLL ACCOUNT | \$53,593.25 | \$.00 | \$53,593.25 |
| PLAYGROUND AND RECREATION | \$193,524.26 | \$1,720,481.50 | \$1,914,005.76 |
| RETIREMENT FUND | \$120,010.84 | \$1,530,755.38 | \$1,650,766.22 |
| GENERAL & COMMUNITY ASSISTA | \$318,914.34 | \$832,203.87 | \$1,151,118.21 |
| MOTOR FUEL TAX FUND | \$149,800.72 | \$1,870,398.78 | \$2,020,199.50 |
| FOUNTAIN FUND | \$5,611.96 | \$.00 | \$5,611.96 |
| TORT LIABILITY FUND | \$35,093.91 | \$465,449.29 | \$500,543.20 |
| WALNUT HILL FUTURE CARE FUN | \$14,431.05 | \$212,317.75 | \$226,748.80 |
| ARPA FUND | \$9,885.71 | \$1,787,094.93 | \$1,796,980.64 |
| CAMPUS FUND | \$55,234.80 | \$206,245.08 | \$261,479.88 |
| SEWER OPERATION & MAINTENAN | \$1,662,431.83 | \$3,959,861.37 | \$5,622,293.20 |
| SEWER REPAIR & REPLACEMENT | \$2,990.06 | \$1,069,362.71 | \$1,072,352.77 |
| SEWER CONSTRUCTION FUND | \$857,739.82 | \$7,527,976.96 | \$8,385,716.78 |
| SEWER BOND AND INTEREST FUN | \$1,549.94 | \$256,933.16 | \$258,483.10 |
| SPECIAL SERVICE AREA | \$25,913.84 | \$58,086.17 | \$84,000.01 |
| WORKING CASH FUND | \$1,931.01 | \$428,669.83 | \$430,600.84 |
| LIBRARY - GIFT ENDOWMENT | \$1,268.19 | \$33,594.82 | \$34,863.01 |
| TIF 3 (CITY OF BELLEVILLE) | \$3,102,518.68 | \$21,845,841.29 | \$24,948,359.97 |
| CAPITAL PROJECTS FUND | \$1,386.19 | \$487,761.87 | \$489,148.06 |
| BELLEVILLE ILLINOIS TOURISM | \$55,506.63 | \$.00 | \$55,506.63 |
| 2015 PD PROJECT DEBT SERVIC | \$137,205.50 | \$516,249.85 | \$653,455.35 |
| TIF 10 (LOWER RICHLAND CREE | \$932,909.59 | \$1,795,875.43 | \$2,728,785.02 |
| TIF 12 (SHERMAN STREET) | \$212,411.41 | \$557,833.75 | \$770,245.16 |
| TIF 13 (DRAKE ROAD) | \$41,855.76 | \$.00 | \$41,855.76 |
| TIF 14 (ROUTE 15 EAST) | \$91,622.34 | \$537,961.43 | \$629,583.77 |
| TIF 15 (CARLYLE GREENMOUNT) | \$2,333,949.01 | \$718,206.31 | \$3,052,155.32 |
| TIF 16 (ROUTE 15 WEST CORRI | \$169,447.96 | \$778,889.50 | \$948,337.46 |
| SPECIAL SERVICE AREA RESERV | \$2,644.04 | \$.00 | \$2,644.04 |
| SPECIAL SERVICE AREA BONDS, | \$291,589.27 | \$.00 | \$291,589.27 |
| 2020 REFUNDING BONDS I & S | \$1,394.45 | \$873.12 | \$2,267.57 |

SYS DATE 040925
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/25

SYS TIME 12:51

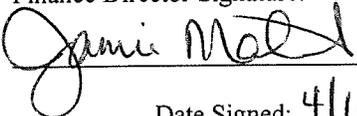
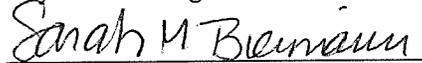
| NAME OF FUND | CASH | | FUNDS |
|-----------------------------|------------------------|------------------------|------------------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| 2014 PD PROJECT DEBT SERVIC | \$140,850.99 | \$627,950.08 | \$768,801.07 |
| HOME RULE SALES TAX FUND | \$775,615.27 | \$515,132.03 | \$1,290,747.30 |
| POLICE TRUST | \$92,120.72 | \$.00 | \$92,120.72 |
| NARCOTICS | \$375,685.66 | \$.00 | \$375,685.66 |
| LOCAL LAW ENFORCEMENT BLOCK | \$53,075.70 | \$.00 | \$53,075.70 |
| TIF 17 (EAST MAIN STREET) | \$107,676.53 | \$127,246.73 | \$234,923.26 |
| TIF 18 (SCHEEL STREET) | \$19,081.41 | \$580,574.71 | \$599,656.12 |
| TIF 19 (FRANK SCOTT PARKWAY | \$3,042,986.40 | \$358,259.41 | \$3,401,245.81 |
| TIF 21 - BELLE VALLEY / PHA | \$13,252.38 | \$.00 | \$13,252.38 |
| TIF 22 - ROUTE 15 NORTH | \$42,248.15 | \$722,877.94 | \$765,126.09 |
| ROUTE 15 NORTH BUSINESS DIS | \$3,566.67 | \$106,638.38 | \$110,205.05 |
| Totals | <u>\$17,830,354.83</u> | <u>\$59,926,964.19</u> | <u>\$77,757,319.02</u> |

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2024/2025

| DEPARTMENT/ DIVISION | ACCOUNT NUMBER (LINE ITEM) | LINE ITEM DESCRIPTION | ORIGINAL BUDGETED AMOUNT | AMOUNT OF TRANSFER | REVISED BUDGETED AMOUNT |
|-------------------------|----------------------------------|---------------------------------|--------------------------------|-----------------------|-------------------------------|
| Administration | 01-50-42100 | Salaries – Regular | 454,000 | -46,000 | 408,000 |
| | 01-50-42200 | Salaries – Part Time | 8,100 | -8,100 | 0 |
| | 01-50-45100 | Hospital Insurance | 38,100 | -16,000 | 22,100 |
| | 01-50-45110 | Retirees Health Insurance | 345,000 | -50,000 | 295,000 |
| | 01-50-45300 | Unemployment Insurance | 6,000 | -3,000 | 3,000 |
| | 01-50-83000 | Equipment | 24,000 | -7,500 | 16,500 |
| | 01-50-89000 | Other Improvements | 30,000 | -19,000 | 11,000 |
| | 01-50-55200 | Telephone | 120,000 | +65,000 | 185,000 |
| | 01-50-57100 | Utilities | 510,000 | +13,000 | 523,000 |
| | 01-50-57200 | Street Lighting | 520,000 | +67,600 | 587,600 |
| | 01-50-71500 | Principal Pkwy North Notes | 108,000 | +4,000 | 112,000 |
| Police | 01-51-56500 | Publications | 6,100 | -2,000 | 4,100 |
| | 01-51-92200 | Emergency Services Team | 44,350 | +2,000 | 46,350 |
| Fire | 01-52-51300 | Maintenance Service – Vehicles | 200,000 | -70,000 | 130,000 |
| | 01-52-56300 | Training | 110,215 | -25,000 | 85,215 |
| | 01-52-42100 | Salaries – Regular | 5,855,350 | +43,000 | 5,898,350 |
| | 01-52-42300 | Salaries – Overtime | 852,000 | +31,000 | 883,000 |
| | 01-52-45100 | Hospital Insurance | 750,000 | +21,000 | 771,000 |
| Street Department | 01-53-51200 | Maintenance Service – Equip. | 48,000 | -30,000 | 18,000 |
| | 01-53-51300 | Maintenance Service – Vehicle | 60,000 | -10,000 | 50,000 |
| | 01-53-51400 | Maintenance Service – Streets | 25,000 | -10,000 | 15,000 |
| | 01-53-61300 | Maintenance Supplies – Vehicles | 15,000 | +50,000 | 65,000 |
| Sanitation | 01-56-42100 | Salaries – Regular | 1,065,300 | -58,100 | 1,007,200 |
| | 01-56-71000 | Principal | 485,000 | +53,300 | 538,300 |
| | 01-56-72000 | Interest | 35,000 | +4,800 | 39,800 |
| Economic Development | 01-62-42200 | Salaries – Part Time | 4,950 | -2,500 | 2,450 |
| | 01-62-55300 | Publishing | 7,500 | -2,000 | 5,500 |
| | 01-62-55400 | Printing | 1,200 | -1,000 | 200 |
| | 01-62-56300 | Training | 4,500 | -1,000 | 3,500 |
| | 01-62-56500 | Publications | 2,500 | -2,000 | 500 |
| | 01-62-59300 | Rentals | 7,500 | -3,000 | 4,500 |
| | 01-62-83000 | Equipment | 1,200 | -1,000 | 200 |
| | 01-62-54900 | Other Professional Services | 50,000 | +12,500 | 62,500 |
| Human Resources | 01-84-54900 | Other Professional Services | 33,000 | -400 | 32,600 |
| | 01-84-45100 | Hospital Insurance | 28,000 | +400 | 28,400 |
| Library | 04-00-42100 | Salaries – Regular | 818,450 | -20,800 | 797,650 |
| | 04-00-53700 | Data Processing Service | 100,000 | -15,000 | 85,000 |
| | 04-00-55200 | Telephone | 75,000 | -20,000 | 55,000 |
| | 04-00-51100 | Maintenance Service – Building | 80,000 | +35,300 | 115,300 |
| | 04-00-57100 | Utilities | 30,000 | +2,000 | 32,000 |
| | 04-00-65200 | Operating Supplies | 15,000 | +3,500 | 18,500 |
| | 04-00-88000 | Books | 180,000 | +15,000 | 195,000 |
| Recreation | 07-00-45100 | Hospital Insurance | 79,650 | -26,000 | 53,650 |
| | 07-00-54900 | Other Professional Services | 90,000 | +14,000 | 104,000 |
| | 07-00-55200 | Telephone | 8,000 | +7,000 | 15,000 |
| | 07-00-57100 | Utilities | 42,000 | +5,000 | 47,000 |
| GCA | 12-00-59400 | Risk Management | 2,400 | -900 | 1,500 |
| | 12-00-83000 | Equipment | 15,100 | +900 | 16,000 |
| | 12-00-45300 | Unemployment Insurance | 30,000 | -10,000 | 20,000 |
| | 12-00-91360 | General Assistance | 120,000 | +10,000 | 130,000 |
| Sewer Lines | 21-77-84000 | Vehicles | 40,000 | -10,000 | 30,000 |
| | 21-77-51200 | Maintenance Service – Equip. | 25,000 | +5,000 | 30,000 |
| | 21-77-51900 | Maintenance Service – SLRP | 210,000 | +5,000 | 215,000 |

| | | | | | |
|-------------|-------------|--------------------|-----------|------------|------------|
| Sewer Plant | 21-78-42100 | Salaries – Regular | 1,446,700 | -85,000 | 1,361,700 |
| | 21-78-55200 | Telephone | 25,000 | +10,000 | 35,000 |
| | 21-78-57100 | Utilities | 980,000 | +75,000 | 1,055,000 |
| TIF 3 | 38-00-86000 | Streets | 7,160,000 | -1,000,000 | 6,160,000 |
| | 38-00-59900 | Rebates | 9,000,000 | +1,000,000 | 10,000,000 |

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

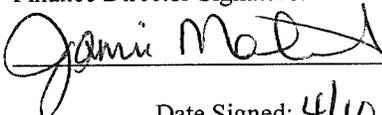
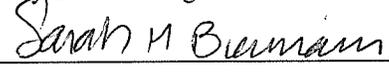
| | | |
|---|---|---|
| Department Head Signature: _____ | Finance Director Signature:  _____ | City Treasurer Signature:  _____ |
| Date Signed: _____ | Date Signed: <u>4/10/25</u> | Date Signed: <u>4/10/25</u> |

| | | | | | | | |
|---------------|---------------|-----------------|----------|-------------|--|---------------|--|
| Completed By: | Jamie Maitret | Date Completed: | 04-10-25 | Entered By: | | Date Entered: | |
|---------------|---------------|-----------------|----------|-------------|--|---------------|--|

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2024-2025

| DEPARTMENT/ DIVISION | ACCOUNT NUMBER (LINE ITEM) | LINE ITEM DESCRIPTION | ORIGINAL BUDGETED AMOUNT | AMOUNT OF TRANSFER | REVISED BUDGETED AMOUNT |
|-------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------|-------------------------------|
| Mt. Hope Cemetery | 01-57-42100 | Salaries – Regular | 0 | +32,000 | 32,000 |
| | 01-57-42300 | Salaries – Overtime | 0 | +1,500 | 1,500 |
| | 01-57-45100 | Hospital Insurance | 0 | +6,100 | 6,100 |
| | 01-57-51200 | Maintenance Service – Equip. | 0 | +3,000 | 3,000 |
| | 01-57-54900 | Other Professional Services | 0 | +100 | 100 |
| | 01-57-55200 | Telephone | 0 | +250 | 250 |
| | 01-57-57900 | Fees & Permits | 0 | +200 | 200 |
| | 01-57-61200 | Maintenance Supplies – Equip. | 0 | +5,000 | 5,000 |
| | 01-57-61700 | Maint. Supplies – Grounds | 0 | +200 | 200 |
| | 01-57-65200 | Operating Supplies | 0 | +3,000 | 3,000 |
| | 01-57-65400 | Janitorial Supplies | 0 | +300 | 300 |
| | 01-57-83000 | Equipment | 0 | +38,000 | 38,000 |
| Tort Liability Fund | 15-00-59400 | Risk Management | 1,275,000 | +250,000 | 1,525,000 |
| Sewer Repair & Replace. | 22-00-83000 | Equipment | 160,000 | +150,000 | 310,000 |
| Special Service Area | 30-00-54900 | Other Professional Services | 22,000 | +140,000 | 162,000 |
| | 30-00-57100 | Utilities | 7,100 | +600 | 7,700 |
| SSA Reserve | 59-00-99900 | Interfund Operating Transfer | 0 | +135,000 | 135,000 |
| SSA Bonds | 60-00-71000 | Principal | 85,000 | +230,000 | 315,000 |
| | 60-00-72000 | Interest | 13,773 | +3,000 | 16,773 |
| | 60-00-73000 | Fiscal Agent Fees | 350 | +350 | 700 |
| | 60-00-99900 | Interfund Operating Transfer | 0 | +65,000 | 65,000 |

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

| | | |
|---|--|--|
| Department Head Signature: _____ Date Signed: _____ | Finance Director Signature:  Date Signed: 4/10/25 | City Treasurer Signature:  Date Signed: 4/10/25 |
|---|--|--|

| | | | |
|--------------------------|--------------------------|-------------|---------------|
| Completed By: J. Maitret | Date Completed: 04-10-25 | Entered By: | Date Entered: |
|--------------------------|--------------------------|-------------|---------------|



REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Proposal

#2974

Customer: 31141 Belleville Police
Department

Proposal Notes:

The Agency (Belleville Police Department) and the REJIS Commission ("REJIS") have entered into an agreement for subscription service to LEWeb. Cancellation of this Agreement shall occur only after written notice is given to REJIS at least sixty (60) days in advance.

The Annual Subscription consists of the use of these REJIS services: LEWeb. Resolution of software problems related to, periodic general software upgrades, and Help Desk services. The fees are subject to annual increase adjustments of 6% per year thereafter as established by the REJIS Commission.

The Agency agrees to the access standards and protocols defined in the REJIS Law Enforcement Services Access Agreement.

The Agency has internet connectivity and mobile terminal internet connectivity. Agency is responsible for a static IP address, internet connectivity, virus protection for their station devices for access to LEWeb and Mobile Ticketing. Agency to provide all terminals, printers, supplies, and hardware not listed in this Agreement.

REJIS will retain ownership of the developed software and make it available to any/all regional government entity (entities) that can utilize this capability. REJIS retains title and all copyrights, trade secrets, and intellectual property rights to the software. The Agency agrees that the software will not be disclosed, given, sold to, or used by another party without the approval of REJIS. The Agency shall retain the rights to all records and data associated with the Agency. The Agency warrants that it will not use the software for any purpose other than as an information-sharing system and that it will use the software in a manner consistent with the training provided by REJIS.

REJIS warrants that the software or services shall substantially perform in accordance with software specifications. REJIS will use its best effort to correct any malfunction promptly. REJIS does not make any other warranties, expressed or implied, nor does REJIS warrant that the operation of the software will be uninterrupted or error-free.

REJIS and the Agency agree that throughout the term of this Agreement, it may become necessary to develop various system enhancements or interfaces that require application development work to meet the specific needs of the Agency. If the Agency requests REJIS to develop and implement any future system enhancements or interfaces that are not included in the partnership agreement, the mutually agreed-upon terms, conditions, and fees shall be negotiated under a separate agreement.

General Notes

- Prices for REJIS software and services are valid for 90 days from the proposal date.
- If quotes from vendors for hardware/software requests are part of this proposal, the final price may fluctuate and will be adjusted accordingly during the billing process.
- All clients who access REJIS services must meet anti-virus and CJIS/NCIC security requirements.
- REJIS software service offerings require minimum hardware/software configurations for your equipment to ensure proper service delivery and operation.
- Contact your Client Services Representative with any questions.
- Technical Network Support, Application Development, or other services not covered under this Agreement provided by REJIS will be billed at the prevailing REJIS labor rate.



2974

- For custom code developed by REJIS, the following statement applies. As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed software and will make it available to any/all government entity (entities) that can utilize this capability. REJIS retains title and all copyrights, trade secrets, and intellectual property rights to the software. Agency agrees that the software will not be disclosed, given, sold to, or used by another party without the approval of REJIS.
- Termination for non-payment. REJIS may declare a termination for cause in the event the Agency fails to pay for services provided by REJIS.
- REJIS reserves the right to terminate any and all services if payment for services does not occur within 60 days.
- Payment after Termination. Upon termination of any Project or this Agreement, the Agency shall pay REJIS all fees and pass-through costs for all services and any portion of services performed through the termination date. In addition, the Agency shall reimburse REJIS for all services after termination. With respect to projects with payment schedules, Agency to pay REJIS the monthly payment for any partially completed month on a pro-rata basis and shall compensate REJIS for all partially completed milestones.
- Any funds held by REJIS which are unearned at the date of termination shall be returned to the Agency within sixty (60) days after the termination date of the project or this Agreement, whichever is applicable.
- Data handling after termination. REJIS agrees, upon termination, cancellation, expiration, or conclusion of this Agreement, within 60 days to return to the AGENCY or if the return is not feasible, destroy and not retain any copies of any and all AGENCY data that is in REJIS possession related to the execution of this agreement unless agreed to by both parties in writing.

General Notes:

- Prices for REJIS software and services are valid for 90 days from the proposal date.
- If quotes from vendors for hardware/software requests are part of this proposal, the final price may fluctuate and will be adjusted accordingly during the billing process.
- Labor identified as "Fixed Fee" will be billed at the quoted rate. Work not identified as fixed fee will be billed the actual number of hours.
- Re-occurring labor rates associated with this Proposal may be adjusted as part of any future periods/years to reflect REJIS adjusted rates, which will not exceed a five percent (5%) increase. The adjusted rate then becomes the new rate for any future adjustment calculations.
- All agencies that access REJIS services must meet anti virus and NCIC/CJIS security requirements.
- For custom code developed by REJIS, the following statement applies. "As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed software and will make it available to any/all regional government entity(ies) that can utilize this capability. REJIS retains title to all copyrights, trade secrets, and intellectual property rights to the software. The Agency agrees that the software shall not be disclosed, given, sold to, or used by another party without written approval of REJIS".
- Please contact your Client Services Representative with any questions.



2974



REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Proposal

#2974

Customer: 31141 Belleville Police
Department

Signature Page:

Customer Approval:

Signature: _____

Print Name: _____

Title: _____

Date: _____

REJIS Approval:

Signature: _____

Print Name: Ryan A. Burckhardt

Title: Chief Executive Officer

Date: 4/9/2025





REJIS Commission
 4255 W Pine Blvd
 Saint Louis MO
 63108
 (314) 535-1950

Invoice

#551949

4/3/2025

31141 Belleville Police Department

Invoice Detail

| Date | Hours | Item | Employee | Amount |
|------|-------|---|-----------------|------------|
| | 1 | WN-0049-A REJIS Access - Internet/Other - Annual • The Agency is responsible for the selection of an Internet Service Provider (ISP). • The ISP is responsible for providing The Agency with Internet access. A static IP addresses is necessary to facilitate a secure VPN connection. \$125 per month x 12 months for an annual total of \$1,500.00 | | \$1,500.00 |
| | 11 | LE-0036-Annual LEWeb for Agencies 3 - Annual Agencies who cannot provide data. This is for 14 users @ \$20.83 per month for a total monthly charge of \$291.62 x 12 months for an annual total of \$3,499.44 | | \$2,749.56 |
| | 1 | PRO-496 VPN Connection-Client Based VPN Connection Setup Fee (per user)-1/1/25-12/31/25 | | \$95.00 |
| | | | Subtotal | \$4,344.56 |
| | | | Total | \$4,344.56 |





REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#551949

4/3/2025

31141 Belleville Police Department

Bill To

Belleville Police Department
720 West Main St
Belleville IL 62220
United States

| Terms | Due Date | Created From | Client Services Rep | Period Start | Period End |
|--------|----------|--------------|---------------------|--------------|------------|
| Net 30 | 5/3/2025 | | Jorie B Shelley | 4/1/2025 | 3/31/2026 |

Invoice Summary

Billable Item Group

Billable Time \$4,344.56

TOTAL

\$4,344.56

Due Date: 5/3/2025

detach and return with remittance

Remit to:
REJIS Commission
4255 W Pine Blvd
Saint Louis MO 63108
(314) 535-1950

Invoice #: 551949
Remit this amount: \$4,344.56
Customer #: 31141 Belleville Police
Department



551949



REJIS Commission
 4255 W Pine Blvd
 Saint Louis MO
 63108
 (314) 535-1950

Proposal

#2974

Customer: 31141 Belleville Police Department

Prepared for:

Belleville Police Department
 720 West Main St
 Belleville IL 62220
 United States

TOTAL

\$449.13

Expires: 7/8/2025

Date

4/9/2025

Client Service Rep:

Jorie B Shelley

| Quantity | Item | FRQ | Rate | Amount |
|----------|---|-----|----------|----------|
| 1 | WN-0049 REJIS Access - Internet/Other • The Agency is responsible for the selection of an Internet Service Provider (ISP). • The ISP is responsible for providing The Agency with Internet access. A static IP addresses is necessary to facilitate a secure VPN connection. | MTH | \$125.00 | \$125.00 |
| 11 | LE-0036-Monthly LEWeb for Agencies 3 Agencies who cannot provide data. | MTH | \$20.83 | \$229.13 |
| 1 | PRO-441 IT-WAN/LAN-Support-1/1/25-12/31/25 WAN/LAN Support - Fixed Fee. | | \$95.00 | \$95.00 |

| | |
|-----------------|----------|
| Subtotal | \$449.13 |
| Tax (0%) | \$0.00 |
| Total | \$449.13 |

Frequency information is provided to assist the customer in determining ongoing costs.

Frequency Codes:

OTO - One Time Only MTH - Monthly QTR - Quarterly SA - Semi Annually ANN - Annually





April 2, 2025

Jason Poole, Director of Public Works & Parks
City Hall 101 So. Illinois St.
Belleville, IL 62220

RE: 2025 Laderman Park Improvements Construction Bid Results

Dear Jason,

At 10:00 am on April 2, 2025 bids were opened and publicly read for the 2025 Laderman Park Improvements Construction project. A total of six (6) bids were received from area contractors, each containing all the appropriate documentation. The pre-bid Engineer's Opinion of Probable Cost for the project was of \$227,498.00. The tabulation of bids is attached for your reference.

The low bidder for the 2025 Laderman Park Improvements Construction project was Hank's Excavating & Landscaping, Inc. of Belleville, IL at \$223,954.00. This bid was approximately 2% lower than the engineers estimate. Based on our review of the bids and the contractor's acceptable performance on similar and recent projects, it is our recommendation that this project be awarded to Hank's Excavating & Landscaping, Inc.

If you concur with the recommendation of award, please sign and date the attached Notice of Award and we will coordinate with the contractor on obtaining all the necessary contract documents for execution. Please advise if additional information is required on this issue.

Respectfully,

A handwritten signature in cursive script that reads 'Ian Gunn'.

Ian Gunn

Enc. 24-1041 Bid Tab, Notice of Award

NOTICE OF AWARD

TO: Hank's Excavating & Landscaping, Inc.

5825 West State Route 161

Belleville, IL 62223

PROJECT DESCRIPTION: LADERMAN PARK IMPROVEMENTS CONSTRUCTION

The Owner has considered the bid submitted by you for the above described work in response to bids received on April 2, 2025.

You are hereby notified that your base bid has been accepted for items in the amount of \$223,954.00.

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

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

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

Dated this _____ day of _____, 2025.

City of Belleville

By _____

Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

This the _____ day of _____, 2025

By _____

Title _____

CONTRACT

INSTRUCTIONS FOR EXECUTING CONTRACTS

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

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

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

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

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

I, _____, certify that I am the Secretary of the Corporation, HANK'S EXCAVATING & LANDSCAPING, INC., and that _____ who signed the foregoing Contract on behalf of the Contractor, was then _____ of said Corporation; that said Contract was duly signed for and in-behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

CONTRACT
LADERMAN PARK IMPROVEMENTS CONSTRUCTOIN

BELLEVILLE, ILLINOIS

THIS CONTRACT, made the _____ day of _____, 2025, by and between HANK'S EXCAVATING & LANDSCAPING, INC., hereinafter called the "Contractor", and the City of Belleville hereinafter called the "Owner".

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

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

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

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

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

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

- 1) Notice to Bidders.
- 2) Special Provisions.
- 3) Addenda Numbers: _____, _____, _____, _____.
- 4) Construction Drawings.
- 5) Drawings and Descriptions submitted by the Contractor and approved by the City of Belleville.
- 6) The Contractor's Proposal.
- 7) This Contract.
- 8) Performance Bond.
- 9) The Substance Abuse Prevention on Public Works Act
- 10) Illinois Department of Labor Certified Payroll
- 11) Project Labor Agreement

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

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

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

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

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

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

HANK'S EXCAVATING & LANDSCAPING, INC.
BIDDER - COMPANY NAME

(SEAL)

5825 West State Route 161
ADDRESS

Belleville, IL 62223
CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL)

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

BY: _____

ATTEST: _____

DATE

DATE

PAYMENT BOND

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

HANK'S EXCAVATING & LANDSCAPING, INC.

(Name of Contractor)

5825 West State Route 161

(Address of Contractor)

a _____ hereinafter called
(Corporation, Partnership or Individual)

Principal, and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the City of Belleville, hereinafter called OWNER, in the penal sum of TWO HUNDRED TWENTY THREE THOUSAND, NINE HUNDRED FIFTY FOUR DOLLARS AND ZERO CENTS (\$ 223,954.00) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

City of Belleville – LADERMAN PARK IMPROVEMENTS CONSTRUCTION

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

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the Contract Documents accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive

notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the Contract Documents.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each one of which shall be deemed an original, this the _____ day of _____, 2025.

ATTEST:

(Principal Secretary)

Principal

(SEAL)

By _____

Address

Witness as to Principal

Address

Surety

ATTEST:

(Surety Secretary)

(SEAL)

Witness as to Surety

By _____
Attorney-in-Fact

Address

Address

NOTE: Date of Bond must not be prior to date of Contract. If CONTRACTOR is

Partnership, all partners should execute Bond.

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

PERFORMANCE BOND

KNOW YE ALL MEN BY THESE PRESENTS: That we, the undersigned,
HANK'S EXCAVATING & LANDSCAPING, INC., as PRINCIPAL,
and _____, as
SURETY with authority to do business in Illinois, are held firmly bound unto the City of
Belleville, Illinois, in the penal sum of TWO HUNDRED TWENTY THREE THOUSAND,
NINE HUNDRED FIFTY FOUR DOLLARS AND ZERO CENTS (\$223,954.00) lawful
money of the United States for the payment of which, well and truly to be made, we bind
ourselves jointly and severally, and our joint and several heirs, executors, administrators
and assigns, firmly by these presents, this _____ day of
_____, 2025.

THE CONDITIONS OF THIS OBLIGATION are such that, the above named
PRINCIPAL did, on the _____ day of _____, 2025,

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

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

IN TESTIMONY WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 2025.

(SEAL) PRINCIPAL

HANK'S EXCAVATING & LANDSCAPING, INC.

PRINCIPAL - COMPANY NAME

5825 West State Route 161
ADDRESS

Belleville, IL 62223
CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL) SURETY

SURETY - COMPANY NAME

BY: _____
ATTORNEY-IN-FACT

Subscribed and sworn to before me this _____ day of _____, 2025.

My commission expires: _____
NOTARY PUBLIC

Approved this _____ day of _____, 2025.

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

BY: _____

ATTEST: _____

DATE

DATE



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

AGREEMENT FOR PROFESSIONAL SERVICES

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

DATE April 4, 2025

PROJECT LADERMAN PARK IMPROVEMENTS
PROJECT NO. TBD
DEPARTMENT Construction Engineering
PROJECT TYPE Construction Services

SECTION 1 DEFINITIONS AND PARTIES

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

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

SECTION 2 SCOPE OF SERVICES

BACKGROUND

The City of Belleville has a desire to make certain improvements to Laderman Park consisting of HMA paving, concrete curb and gutter, concrete slope wall, ditching, and storm sewer improvements.

Construction services are desired for the construction of Laderman Park Improvements bid package and these services have been included herein.

TASK 1: CONSTRUCTION SERVICES

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

- CONCRETE MATERIAL TESTING – ONE CYLINDER SET FOR CONCRETE CURB AND GUTTER – ONE CYLINDER SET FOR CONCRETE SLOPE WALL – AIR TEST ONCE PER DAY PER PAY ITEM.
- ASPHALT MATERIAL TESTING – NUCLEAR DENSITY TEST ACCORDING TO IDOT STANDARDS
- GENERAL SITE INSPECTION

The ENGINEER will provide up to (4) hours of daily inspection by a Engineer or Technician during the site improvement operation and up to (12) additional hours of project manager inspection and coordination. It is assumed the site improvement operation will last a maximum of 20 working days. ENGINEER will provide daily reports during ongoing construction.

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

ASSUMPTIONS AND CLARIFICATIONS:

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

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

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

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL NOT TO EXCEED fee of SIXTEEN THOUSAND dollars (16,000 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

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

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

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

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

SECTION 5 INCORPORATION OF EXHIBITS

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

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

SECTION 6 ACCEPTANCE

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

This AGREEMENT effective this 7 day of APRIL, 2025.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE

Authorized client representative

Barry Grant

Print name

President

Print title

Date

Date

TERMS & CONDITIONS

January 1, 2019

1. STANDARD OF PERFORMANCE

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

2. INSURANCE

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

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

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

4. CONSTRUCTION PROCEDURES

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

5. CONTROLLING LAW

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

6. SERVICES AND INFORMATION

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

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

7. SUCCESSORS AND ASSIGNS

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

8. RE-USE OF DOCUMENTS

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

9. TERMINATION OF AGREEMENT

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

10. SEVERABILITY

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

11. INVOICES

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

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

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

12. CHANGES

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

13. CONTROLLING AGREEMENT

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

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

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

15. HAZARDOUS MATERIALS

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

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near

the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

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

17. LIMITATION OF LIABILITY

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

18. LITIGATION SUPPORT

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

19. UTILITY LOCATION

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

20. ESCALATION

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

21. LIMITATION OF DESIGN ALTERNATIVES

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

22. GRAPHICS CONTROL

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

4/4/25

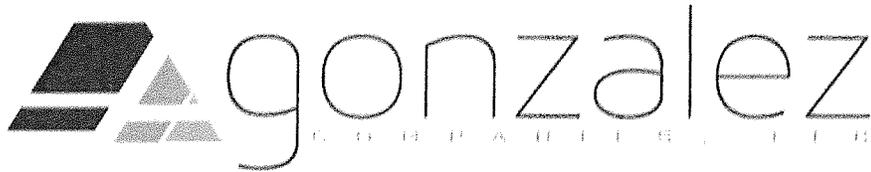
LADERMAN PARK IMPROVEMENTS

MANHOUR ESTIMATE

PREPARED BY: IG

QA'ED BY:

| ROW ID | PHASES, TASKS AND MILESTONES | Project Manager VIII | Project Engineer VI | Project Engineer II | HOURS |
|------------|---|-------------------------|------------------------|------------------------|------------|
| 1.00 | Insert Phase | | | | |
| 1.01 | Preconstruction Meetings and Coordinaiton | 1 | 2 | | 3 |
| 1.02 | Inspection - Assume 20 Days @ 4hr/ Day | | 12 | 80 | 92 |
| 1.03 | Final Closeout & Payment | 2 | | | 2 |
| 1.04 | PM - Admin | 4 | 8 | | 12 |
| 1.05 | Cylinder Breaks - 2 Sets | | | 4 | 4 |
| 1.06 | Nuclear Density Testing | | 2 | | 2 |
| SUM | SUMMARY | 7 | 24 | 84 | 115 |
| | TOTAL | 7 | 24 | 84 | 115 |



2025 PROFESSIONAL SERVICE RATES

| <u>Employee Classification</u> | <u>Rate</u> |
|---------------------------------------|--------------------|
| Principal I | \$295 |
| Project Manager XII | \$290 |
| Project Manager XI | \$280 |
| Project Manager X | \$270 |
| Project Manager IX | \$260 |
| Project Manager VIII | \$250 |
| Project Manager VII | \$240 |
| Project Manager VI | \$230 |
| Project Manager V | \$220 |
| Project Manager IV | \$210 |
| Project Manager III | \$200 |
| Project Manager II | \$190 |
| Project Manager I | \$180 |
| Survey Manager | \$165 |
| Senior Structural Engineer III | \$190 |
| Senior Structural Engineer II | \$185 |
| Senior Structural Engineer I | \$175 |
| Project Engineer XI | \$200 |
| Project Engineer X | \$195 |
| Project Engineer IX | \$185 |
| Project Engineer VIII | \$175 |
| Project Engineer VII | \$165 |
| Project Engineer VI | \$155 |
| Project Engineer V | \$145 |
| Project Engineer IV | \$135 |
| Project Engineer III | \$125 |
| Project Engineer II | \$115 |
| Project Engineer I | \$105 |
| Survey Technician IV | \$110 |
| Survey Technician III | \$105 |
| Survey Technician II | \$95 |
| Survey Technician I | \$85 |
| Technician X | \$162 |
| Technician IX | \$157 |
| Technician VIII | \$142 |
| Technician VII | \$132 |
| Technician VI | \$122 |
| Technician V | \$112 |
| Technician IV | \$102 |
| Technician III | \$92 |
| Technician II | \$82 |
| Technician I | \$72 |

Direct Costs

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

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Phoenix Elite Football Club (“Club”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns fields at its Laderman Park located at 1105 Mascoutah Ave, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein (“Property”);

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

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

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

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

2. **Consideration.** Upon execution of this Agreement, the Club shall pay the City the sum of Five Hundred Dollars (\$500.00) annually, payable on July 1st of each year of the term of this Agreement, payable upon execution of this Agreement.

3. **Responsibilities.** Concerning its nonexclusive use of the Property, the Club shall provide, at its sole cost and expense, any and all necessary materials/equipment, including but not limited to goalposts, yard-markers and field-lining.

4. **Term.** The term of this Agreement shall be for one (1) year from May 1, 2025 to April 30, 2026, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, this Agreement may be renewed for successive one (1) year terms by mutual written agreement of the City and the Club.

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

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

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

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

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

If to the Club : Lee Davis
703 Centreville Ave
Belleville, Illinois 62220

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

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

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

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

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

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

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

In witness whereof, the parties have executed this Agreement on this ____ day of April, 2025.

CITY OF BELLEVILLE, ILLINOIS

PHOENIX ELITE FOOTBALL CLUB

By: _____
Patty Gregory
Mayor

By: _____
Lee Davis
Authorized Agent

Attest: _____
Jennifer Gain Meyer
City Clerk



Completed by:



Introduction

- Background
- Process
- Results
- Next Steps
- Questions



Project Background

Project Details

- Consultants
 - Oates Associates
 - Heartlands Conservancy
- Timing
 - Began – Spring 2023
 - Finalized – Fall 2024
- Funding
 - MEPRD Planning Grant
 - Partnership with an Illinois Planning and Research Grant
 - ADA Transition Plan and Multimodal Planning Study

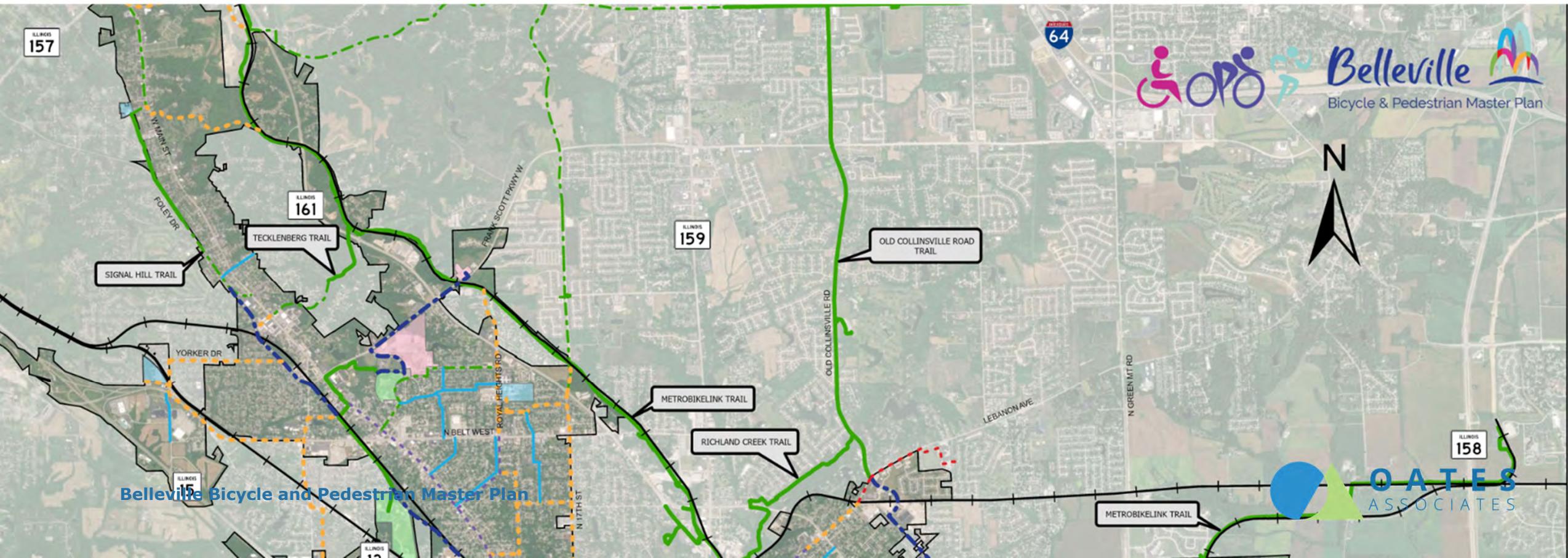


HEARTLANDS
CONSERVANCY



What is a Master Plan

- A plan provides detailed, actionable recommendations for both pedestrian and bicycle facilities



Why do a Master Plan

- Health and Wellness



Every \$1
spent on trails
saved almost
\$3 in direct
medical costs

People who live near trails are 50 percent more likely to get enough physical activity to help them stay healthy.

People who live in walkable neighborhoods are twice as likely to get enough physical activity as people who don't.

Sources:
Center for Disease Control
National Recreation and Park Association
Bureau of Transportation Statistics
Federal Highway Association

Why do a Master Plan

- A Guide for the Future
 - Cohesive and Balanced
 - Alignment
 - Grant application support documents
- Encourages Partnerships
 - IDOT
 - SCCTD
 - MCT
 - Local municipalities



VILLAGE OF SMITHTON
**COMPREHENSIVE
PEDESTRIAN AND BIKE PLAN**

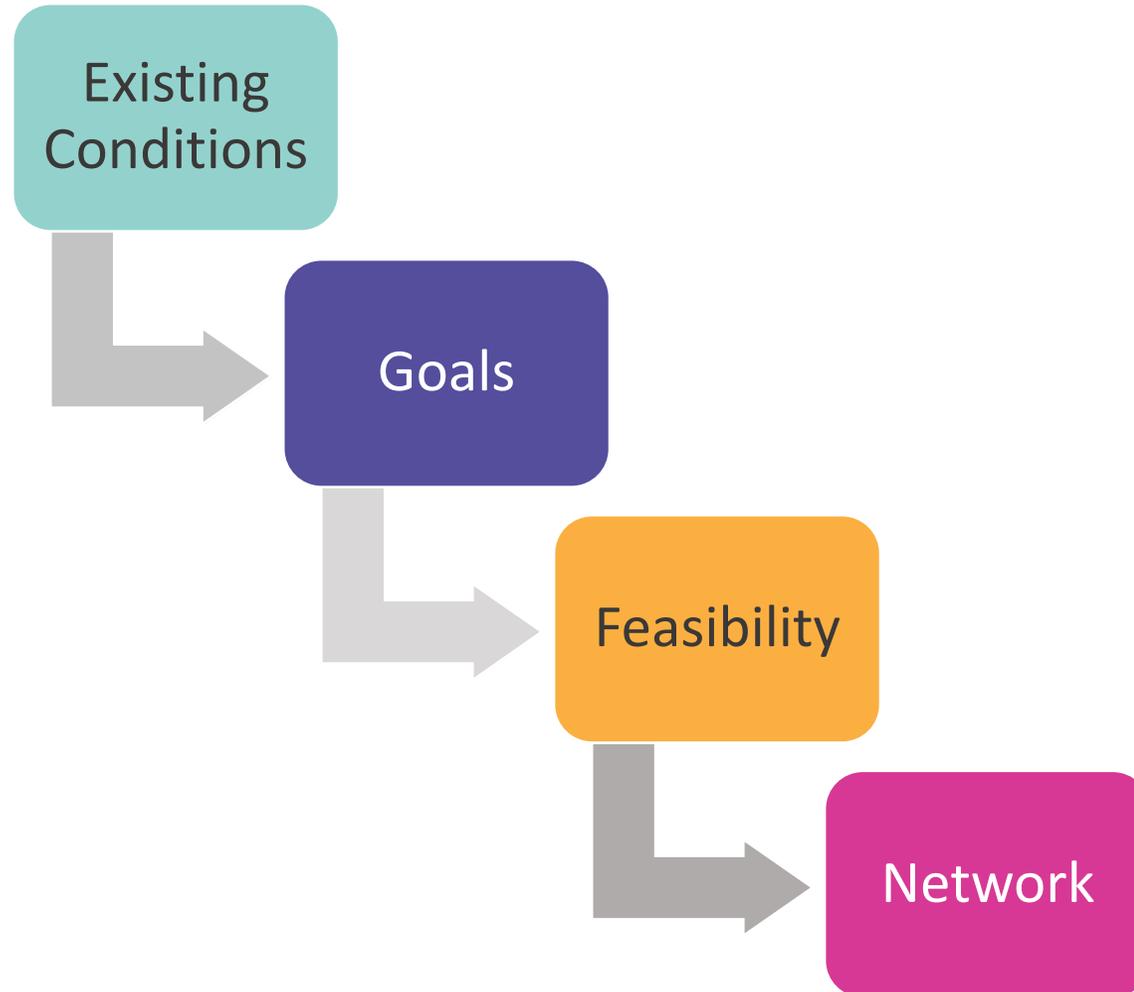
The Village of Smithton Pedestrian and Bike Plan was pursued by the Village of Smithton to investigate and determine the most suitable and appropriate pedestrian and bicycle routes for residents and visitors of Smithton. The Plan provides the Village with projects and policies necessary to create a bicycle and pedestrian-friendly community, reduce air pollution, encourage economic development and recreation, and plan for a well-designed, connected, and efficient multi-modal transportation system.

July 2022



Master Plan Process

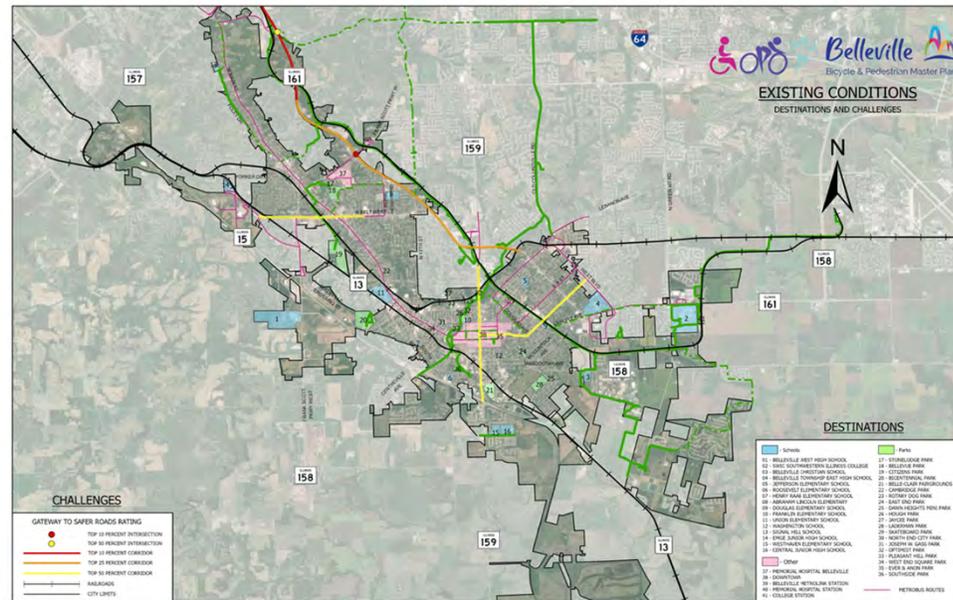
Master Plan Process



Master Plan Process

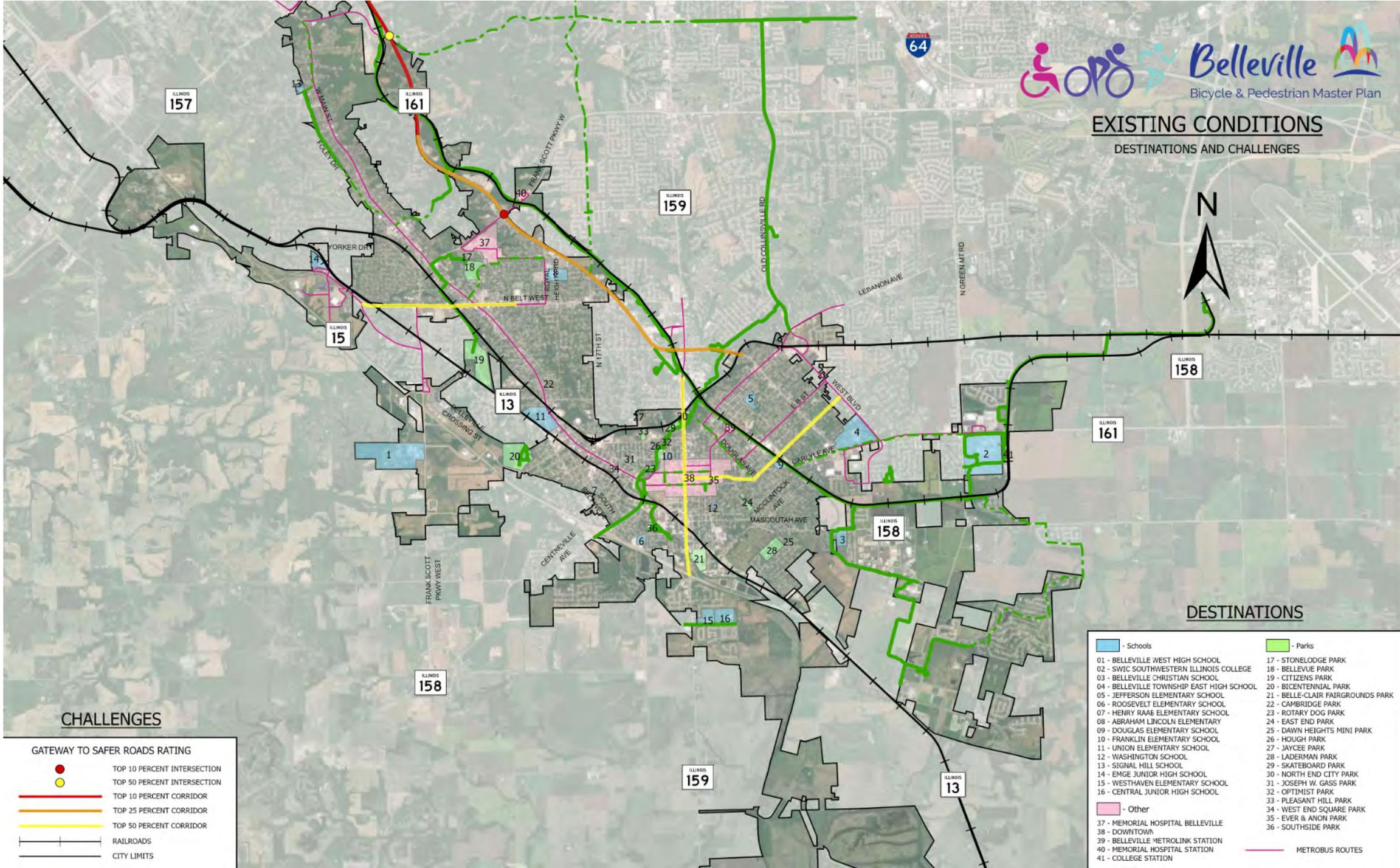
Existing Conditions

- Points of Interest and Challenges
- Existing Trails and Bikeways
 - Extensive existing network
- Roads and Sidewalks



EXISTING CONDITIONS

DESTINATIONS AND CHALLENGES



CHALLENGES

GATEWAY TO SAFER ROADS RATING

- TOP 10 PERCENT INTERSECTION
- TOP 50 PERCENT INTERSECTION
- TOP 10 PERCENT CORRIDOR
- TOP 25 PERCENT CORRIDOR
- TOP 50 PERCENT CORRIDOR
- RAILROADS
- CITY LIMITS

DESTINATIONS

- | | |
|---|--|
| - Schools | - Parks |
| 01 - BELLEVILLE WEST HIGH SCHOOL | 17 - STONELODGE PARK |
| 02 - SWIC SOUTHWESTERN ILLINOIS COLLEGE | 18 - BELLEVUE PARK |
| 03 - BELLEVILLE CHRISTIAN SCHOOL | 19 - CITIZENS PARK |
| 04 - BELLEVILLE TOWNSHIP EAST HIGH SCHOOL | 20 - BICENTENNIAL PARK |
| 05 - JEFFERSON ELEMENTARY SCHOOL | 21 - BELLE-CLAIR FAIRGROUNDS PARK |
| 06 - ROOSEVELT ELEMENTARY SCHOOL | 22 - CAMBRIDGE PARK |
| 07 - HENRY RAAS ELEMENTARY SCHOOL | 23 - ROTARY DOG PARK |
| 08 - ABRAHAM LINCOLN ELEMENTARY | 24 - EAST END PARK |
| 09 - DOUGLAS ELEMENTARY SCHOOL | 25 - DAWN HEIGHTS MINI PARK |
| 10 - FRANKLIN ELEMENTARY SCHOOL | 26 - HOUGH PARK |
| 11 - UNION ELEMENTARY SCHOOL | 27 - JAYCEE PARK |
| 12 - WASHINGTON SCHOOL | 28 - LADERMAN PARK |
| 13 - SIGNAL HILL SCHOOL | 29 - SKATEBOARD PARK |
| 14 - EMGE JUNIOR HIGH SCHOOL | 30 - NORTH END CITY PARK |
| 15 - WESTHAVEN ELEMENTARY SCHOOL | 31 - JOSEPH W. GASS PARK |
| 16 - CENTRAL JUNIOR HIGH SCHOOL | 32 - OPTIMIST PARK |
| | 33 - PLEASANT HILL PARK |
| | 34 - WEST END SQUARE PARK |
| | 35 - EVER & ANON PARK |
| | 36 - SOUTHSIDE PARK |
| - Other | |
| 37 - MEMORIAL HOSPITAL BELLEVILLE | |
| 38 - DOWNTOWN | |
| 39 - BELLEVILLE METROLINK STATION | |
| 40 - MEMORIAL HOSPITAL STATION | |
| 41 - COLLEGE STATION | |
| | METROBUS ROUTES |

Master Plan Process

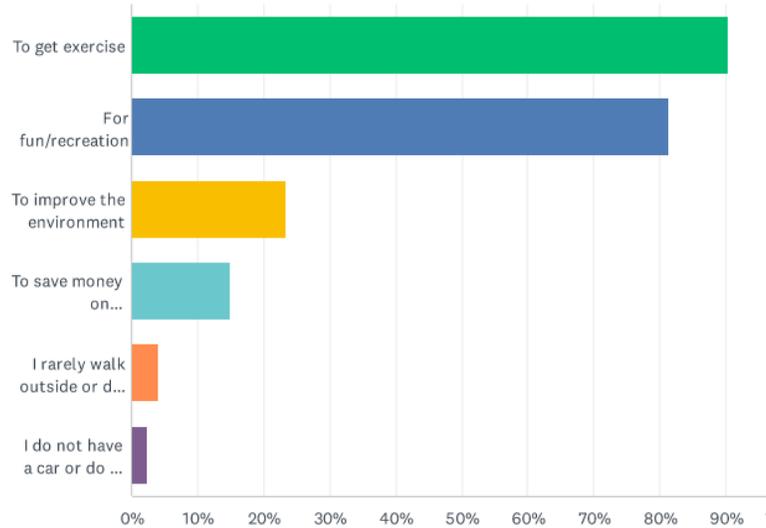
Goals

- City Workshop
 - Balance
 - Tourism
- Community Online Survey
 - Recreation
 - Connection
- Priority Connections

Community Survey Results

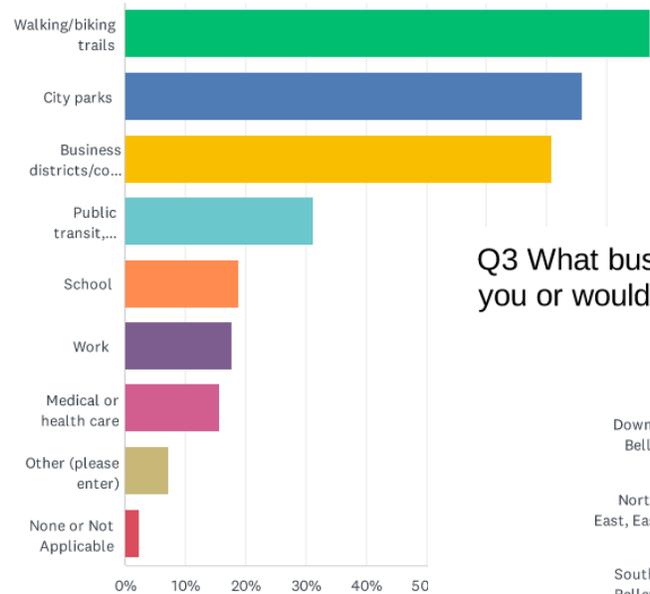
Q1 What are the main reasons you walk or ride a bicycle outdoors? Please select all that apply.

Answered: 340 Skipped: 3



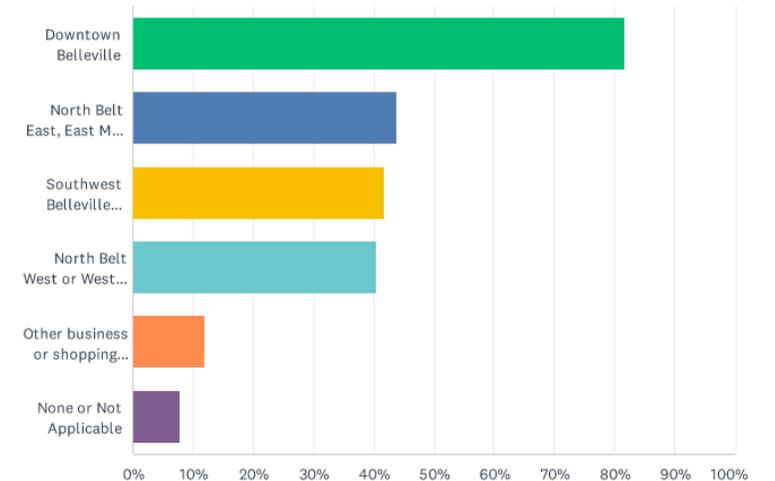
Q2 What types of destinations around Belleville have you or would you like to walk or ride a bike to? Please check all that apply.

Answered: 340 Skipped: 3



Q3 What business districts and/or shopping centers around Belleville have you or would you like to walk or ride a bike to? Please check all that apply.

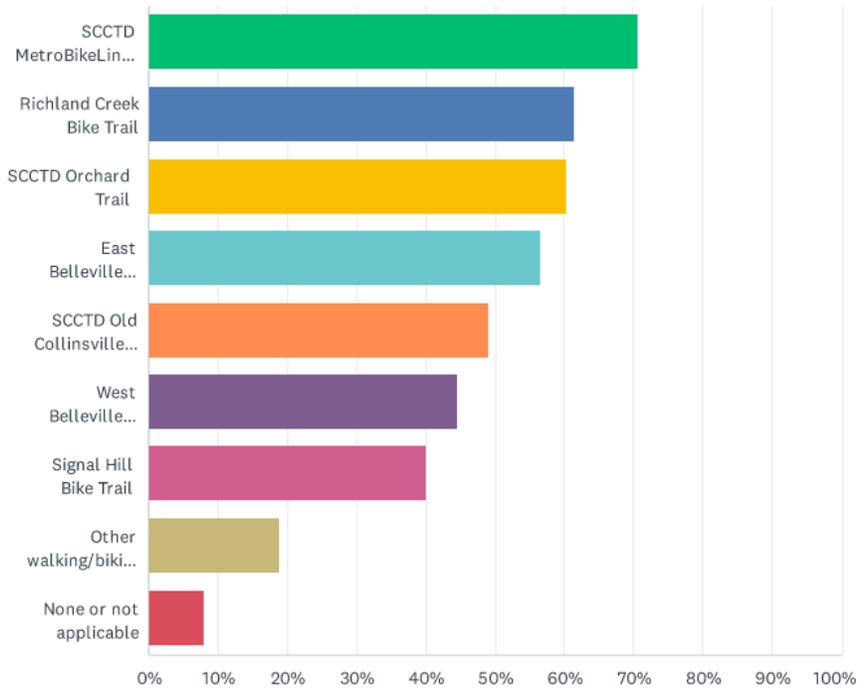
Answered: 338 Skipped: 5



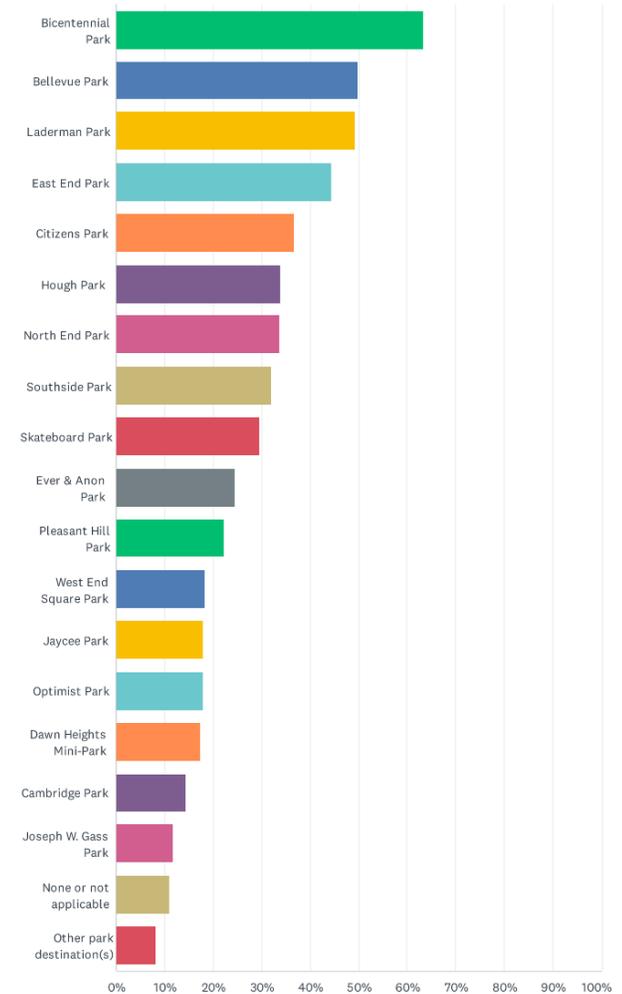
Community Survey Results

Q5 What walking/biking trails have you or would you like to walk or ride a bike to? Please check all that apply.

Answered: 326 Skipped: 17



Q4 What parks around Belleville have you or would you like to walk or ride a bike to? Please check all that apply.



ILLINOIS 157

ILLINOIS 161

ILLINOIS 159

ILLINOIS 64

CONNECTIONS



ILLINOIS 158

ILLINOIS 161

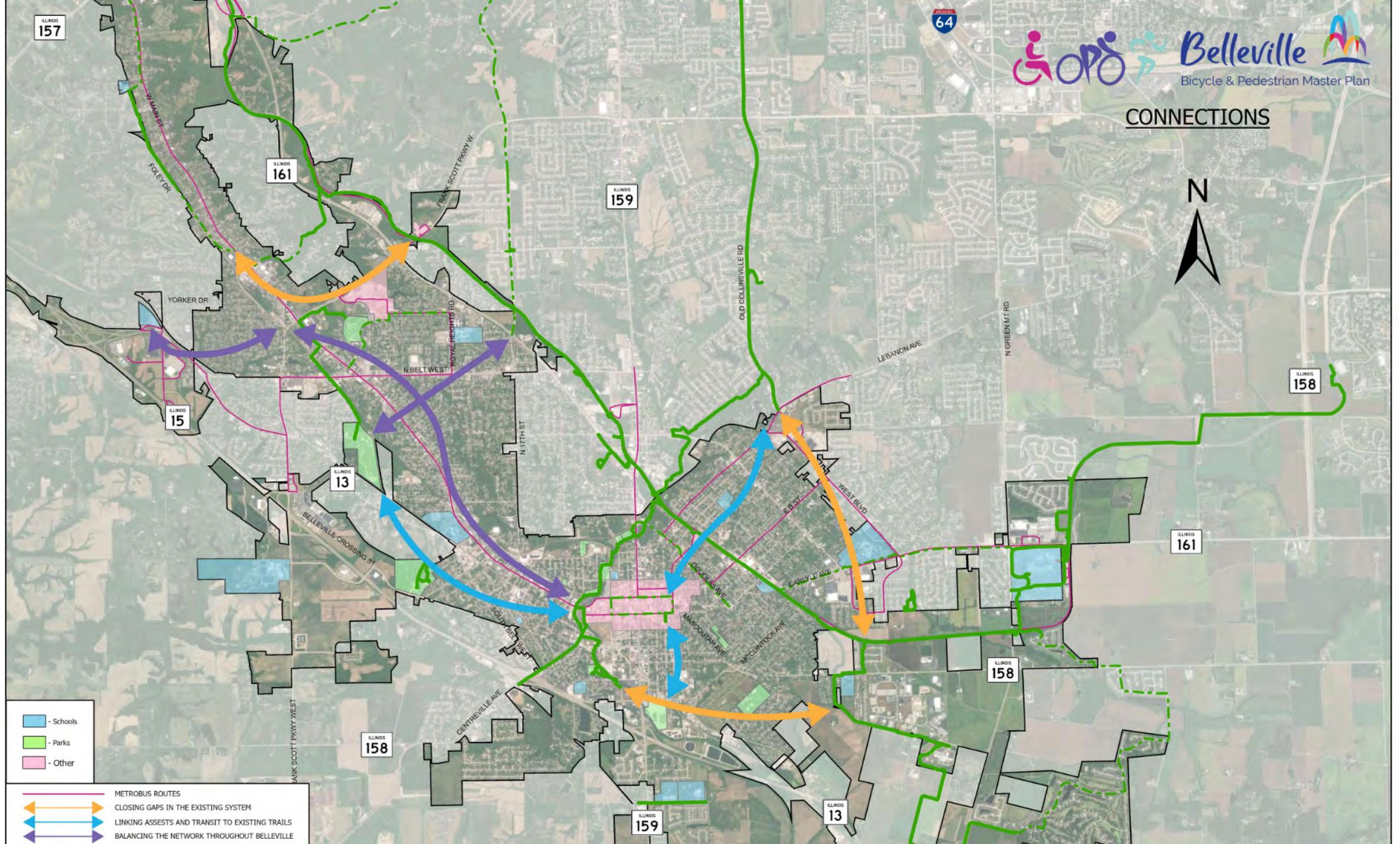
ILLINOIS 158

ILLINOIS 13

ILLINOIS 159

-  - Schools
-  - Parks
-  - Other

-  METROBUS ROUTES
-  CLOSING GAPS IN THE EXISTING SYSTEM
-  LINKING ASSETS AND TRANSIT TO EXISTING TRAILS
-  BALANCING THE NETWORK THROUGHOUT BELLEVILLE



Master Plan Process

Feasibility

- Conceptual consideration of facility types
 - Right of Way
 - Property
 - Roadway characteristics
 - Topography
- Iterative process
 - Community Survey #2
 - Open House
 - City workshop meetings

ILLINOIS
157

ILLINOIS
64



Belleville

Bicycle & Pedestrian Master Plan



ILLINOIS
161

ILLINOIS
159

ILLINOIS
158

ILLINOIS
15

ILLINOIS
13

ILLINOIS
161

ILLINOIS
158

ILLINOIS
158

WILMAN ST
FOLEY DR

YORKER DR

N BELT WEST

ROYAL HEIGHTS RD

FRANK SCOTT PKWY W

N 17TH ST

BELLEVILLE CROSSING ST

SCOTT PKWY WEST

CENTREVILLE AVE

OLD COLLINSVILLE RD

LEBANON AVE

N GREEN MT RD

E 8th ST

WEST BVD

CARLY LEAVE

DOUGLAS AVE

MASCOUTAH AVE

MCCLINTOCK AVE

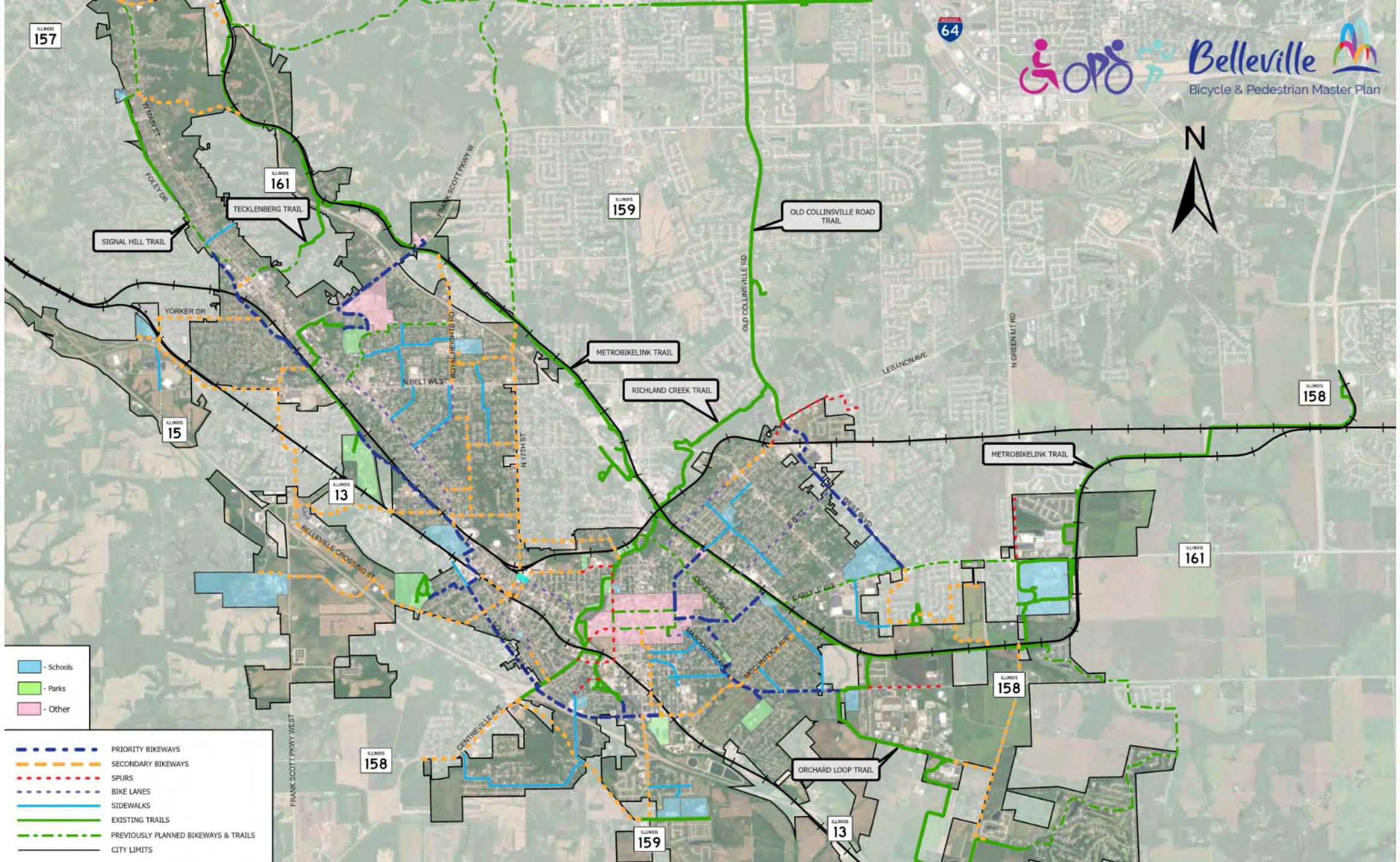
Master Plan Process

Network

- Secondary Corridors
 - Accomplish Goals
 - Complete loops
 - Finish connections
 - Balance the network
- Spurs
- Bike Lanes
- Sidewalks

Master Plan Map

ILLINOIS 157



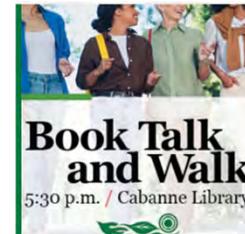
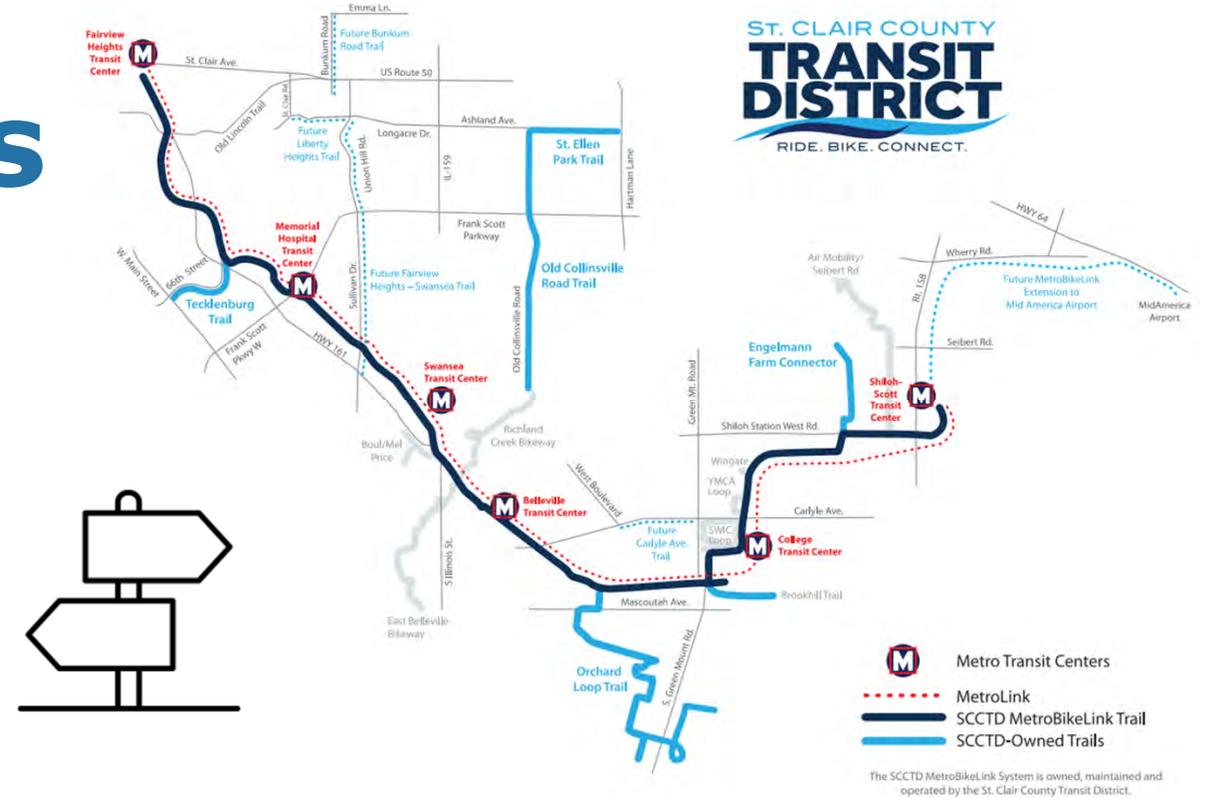
- Schools
- Parks
- Other

- PRIORITY BIKEWAYS
- SECONDARY BIKEWAYS
- SPURS
- BIKE LANES
- SIDEWALKS
- EXISTING TRAILS
- PREVIOUSLY PLANNED BIKEWAYS & TRAILS
- CITY LIMITS

Next Steps

City Action Items

- Governance
 - Adoption
 - Advocate
 - Inclusion in Future Plans
- Awareness
 - Maps
 - Wayfinding
 - Programming
- Development
 - Priority Bikeways
 - Partnerships
 - Funding



St. Vincent Greenway Walking Book Club

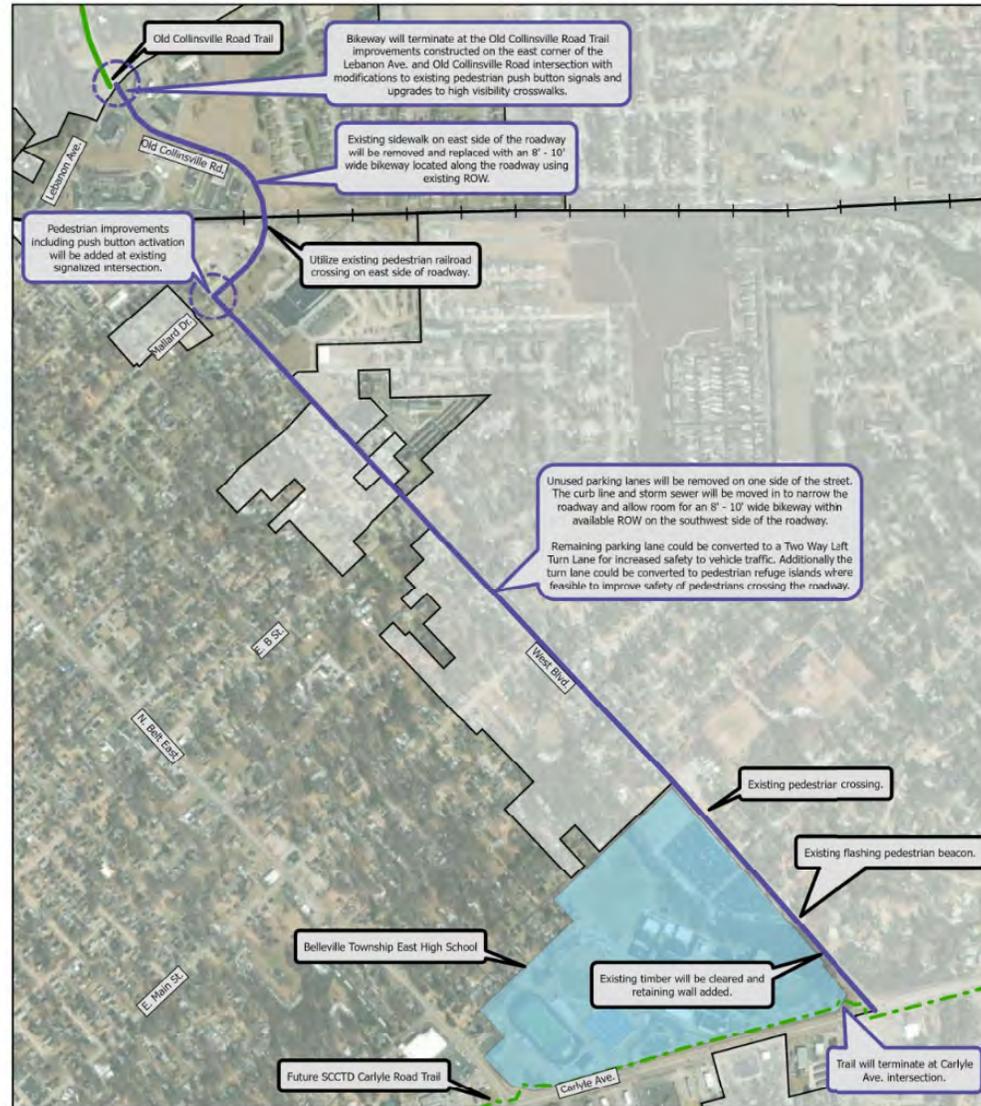
- 📍 Cabanne Library
- 🕒 5:30 pm - 7:30 pm CST

Questions?

Priority Bikeways



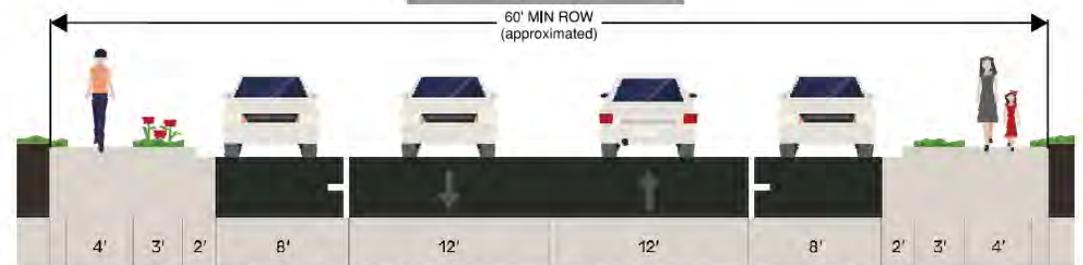
West Boulevard Bikeway
Belleville East to Old Collinsville Road Trail



- LEGEND**
- PROPOSED BIKEWAY
 - EXISTING TRAILS
 - - - TRAILS PLANNED BY OTHERS
 - CITY LIMITS

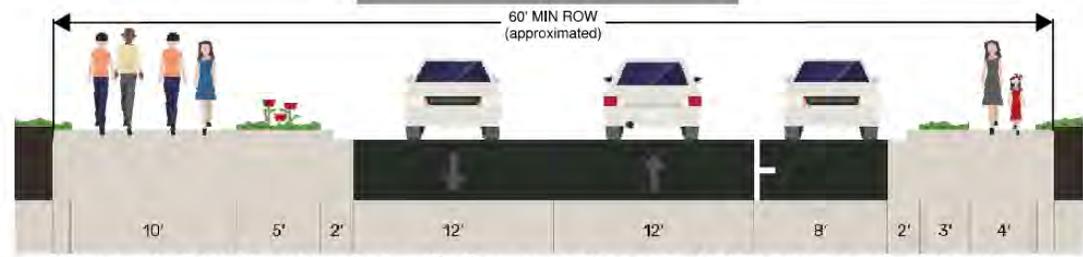
West Boulevard Bikeway
Belleville East to Old Collinsville Road Trail

Existing Conditions

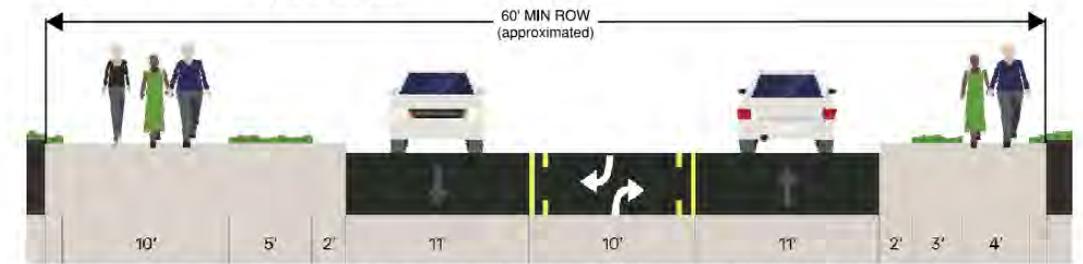


A 44' wide roadway with 8' parking lanes and 4' sidewalks on both sides. West Boulevard varies in ROW width. At its narrowest, there is 60' of ROW. Parking lanes are not present in areas with turning lanes.

Proposed Bikeway Layouts

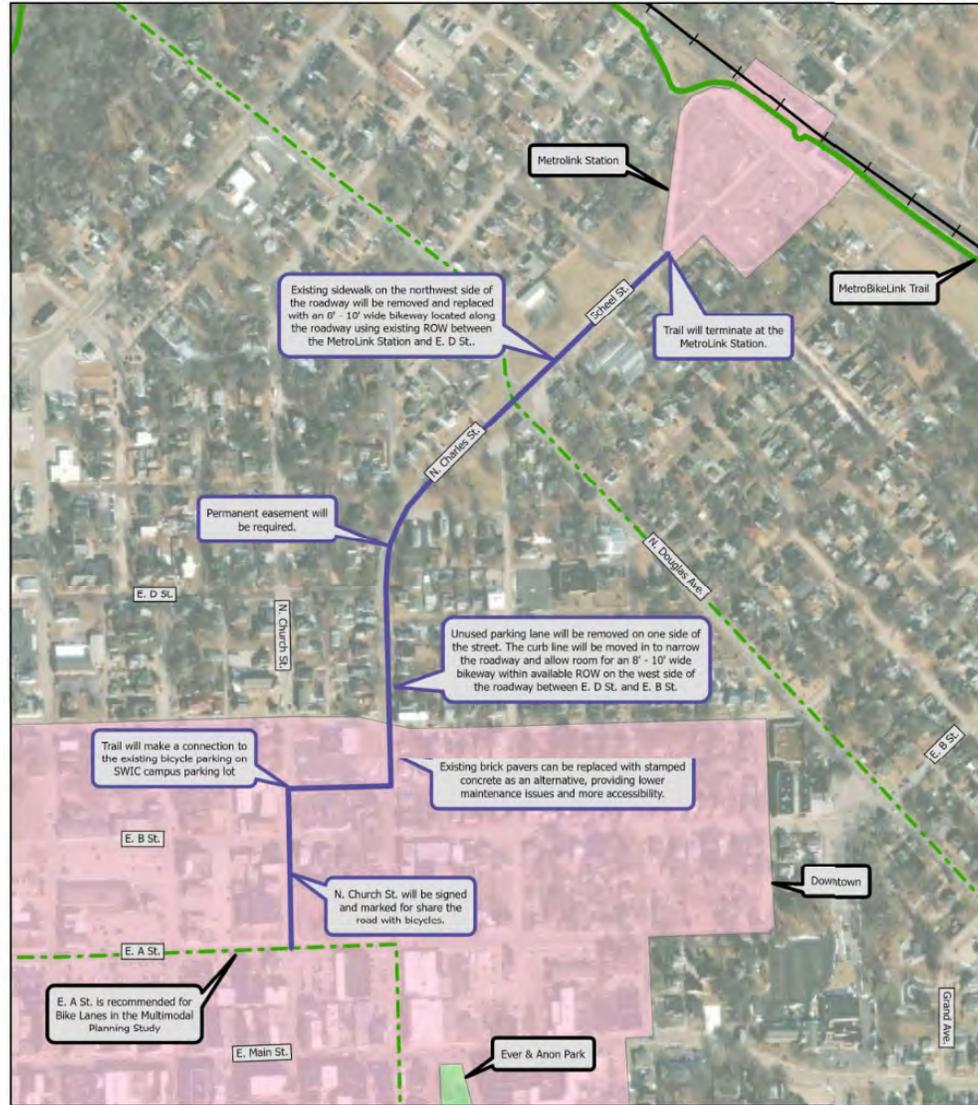


Removal of the 8' parking lane will allow space for an 8'-10' bikeway on one side with a minimum 5' buffer between the roadway and bikeway. If parking remains on the same side as the bikeway, the buffer can be reduced to 3'. At locations where parking lanes have been replaced by turn lanes, the existing turn lane & drive lanes can be narrowed to accommodate the bikeway.



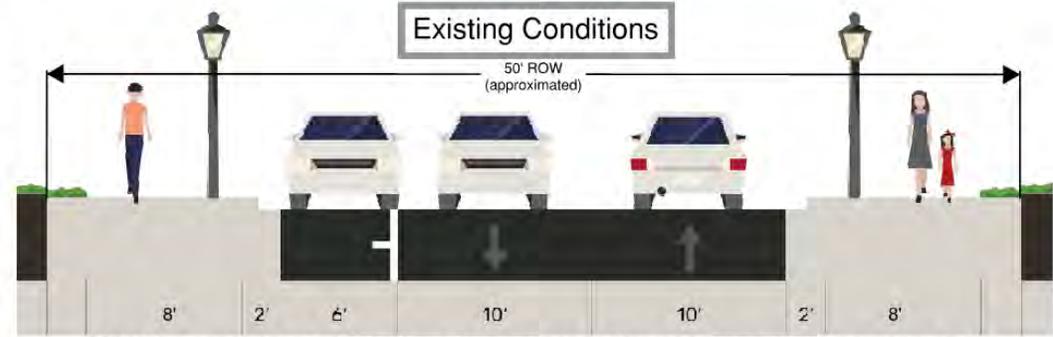
Removal of 8' roadway will allow space for an 8'-10' bikeway on one side with a minimum 5' buffer between the roadway and bikeway. The remaining roadway will be restriped to eliminate the other parking lane and provide a middle turn lane.

Downtown Bikeway MetroBikeLink Trail to East A Street



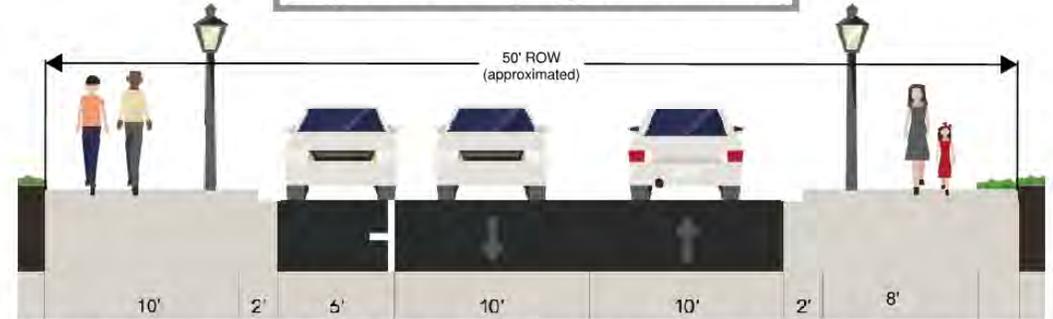
- LEGEND**
- PROPOSED BIKEWAY
 - EXISTING TRAILS
 - - - TRAILS PLANNED BY OTHERS
 - CITY LIMITS

Downtown Bikeway MetroLinkBike Trail to East B Street

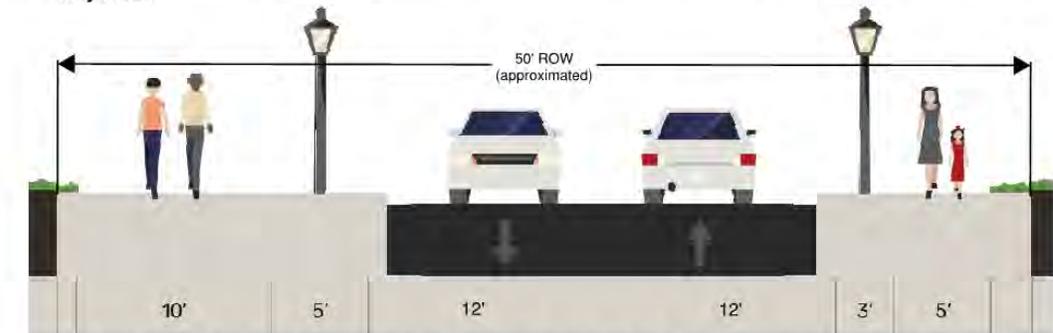


30' wide roadway with 6' parking lane on one side and 8' sidewalks on both sides.

Proposed Bikeway Layout Alternatives

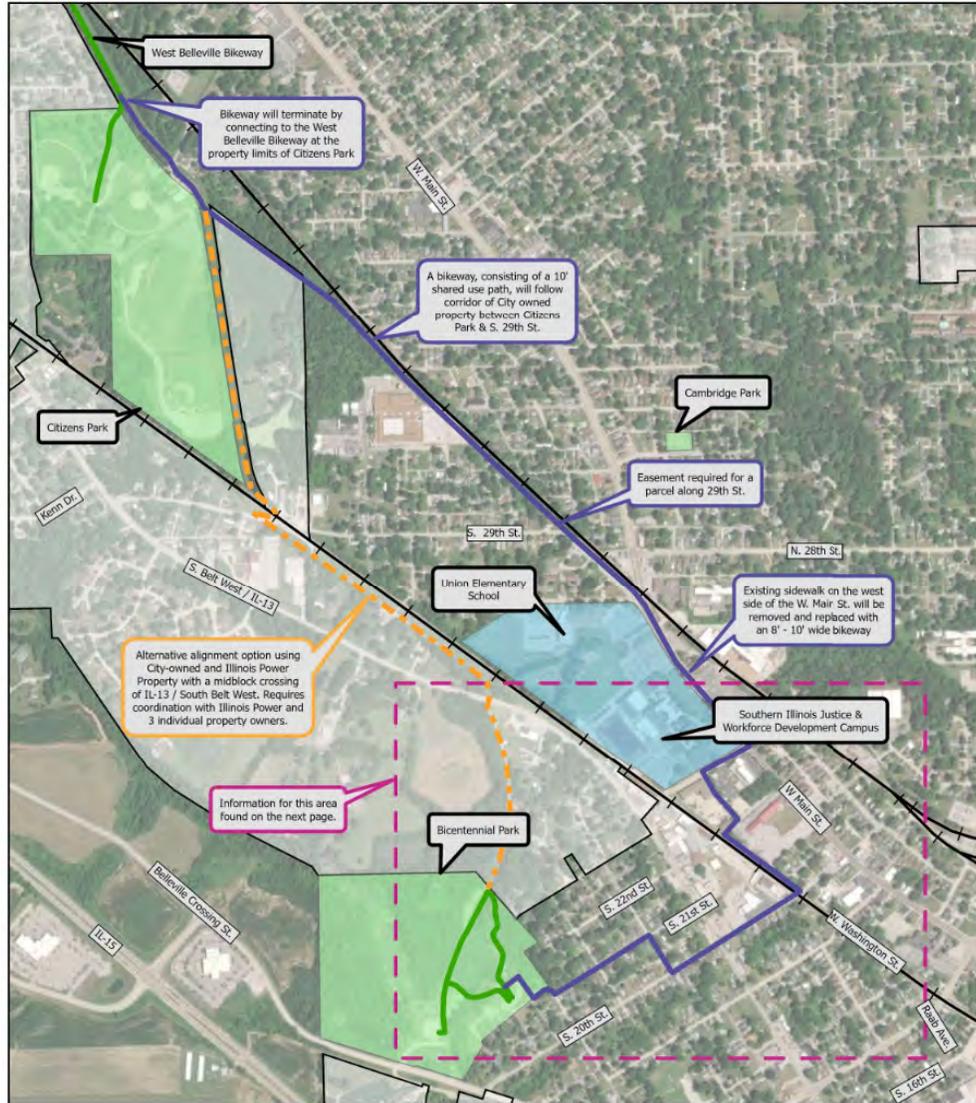


Remove and replace existing sidewalk with wider sidewalk for both pedestrians and bicycles.



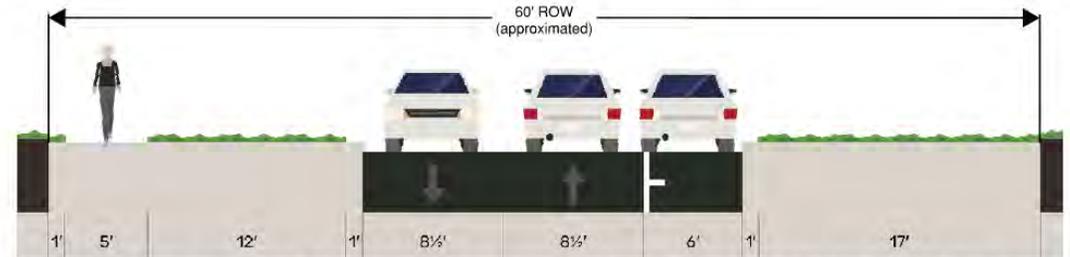
Removing the 6' parking lane will allow space for an 8'-10' bikeway on one side with a minimum 5' buffer between the roadway and bikeway.

West Belleville Bikeway Extension Citizens Park to Bicentennial Park



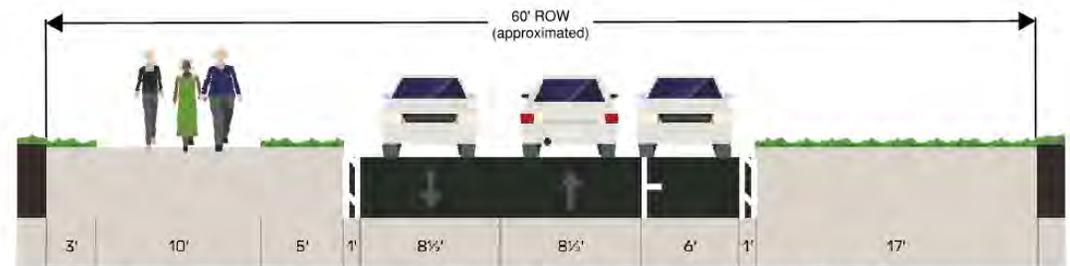
West Belleville Bikeway Extension Citizens Park to Bicentennial Park South 21st Street

Existing Conditions



A 25' wide roadway with 6' parking lane on one side and 5' sidewalk on one side. On-street parking switches side of the street every six months.

Proposed Bikeway Layout



A 10' bikeway on one side of the street within available ROW with a minimum 5' buffer between roadway and bikeway.

ST. CLAIR COUNTY TAX AGENT

TELEPHONE (618) 656-5744 141 ST. ANDREWS AVENUE
TOLL FREE (800) 248-2850 P.O. BOX 96
FACSIMILE (618) 656-5094 EDWARDSVILLE, ILLINOIS 62025

April 15, 2025

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0425901
Parcel Number: 08-21.0-416-013
Property Address: 321 W. C ST.

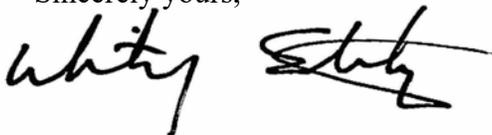
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$786.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$36.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeyer

TRANSACTION NO. 0425901



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee **PURCHASER:** City of Belleville

SUBJECT PROPERTY: 08-21.0-416-013
PROPERTY ADDRESS: 321 W. C ST.

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$786.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:

PURCHASER:

By: _____

By: _____

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Belleville
101 South Illinois St
Belleville, IL 62220

THIS IS NOT AN INVOICE

| Contract Records | | Order Details | |
|----------------------------------|---------------------------------|---------------------|---------------------|
| Account Number: | A-530783 | Order #: | Q-369395 |
| Customer: | Belleville Fire Department (IL) | Valid Until: | 4/30/2025 |
| Effective Employee Count: | 67 | Start Date: | Last signature date |
| Sales Rep: | Alex Mendoza | | |

| Customer Contact | | Shipping Contact | |
|-------------------------------|--|--------------------------------|--|
| Billing Contact: | Belleville Fire Department (IL) Karen Dauphin | Shipping Contact : | Belleville Fire Department (IL) Stephanie Mills |
| Billing Address: | 1125 S Illinois ST Belleville, IL 62220-3153 | Shipping Address: | 1125 S Illinois ST Belleville, IL 62220-3153 |
| Billing Contact Email: | kdauphin@belleville.net | Shipping Contact Email: | smills@belleville.net |
| Billing Phone: | 618-233-2236 | Shipping Phone: | 618-234-2236 |

| Payment Terms | | Notes: |
|----------------------|--------|--------|
| Payment Term: | Net 30 | |
| PO Number: | | |

Subscription Service

| Item | Type | Term (Months) | License Type | Total (USD) |
|---|-----------|---------------|----------------|-------------------|
| PowerTime Subscription | Recurring | 12 | Employee Based | \$4,312.48 |
| Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board. | | | | |
| PowerTime Setup | Services | 12 | Employee Based | \$3,875.00 |
| Services to setup PowerTime for an agency includes Importing Employee List from Excel, Create Unit and Base/Employee Templates, One 2-3-hour Online Admin Training Session, One 1-hour follow-up Online Q&A Session | | | | |
| TOTAL: | | | | \$8,187.48 |
| Total: | | | | \$8,187.48 |

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Belleville Fire Department (IL)

Signature:

Printed Name:

Title:

Date

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.

OFFICE USE ONLY
Name of Event: Memorial Day Ceremony
Date of Event: Mon 052625

SPECIAL EVENT REQUEST

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

Name(s) of sponsoring organization(s): Belleville VFW Post 1739

Name of Event: Memorial Day Ceremony

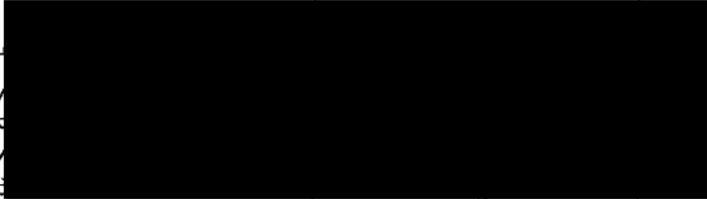
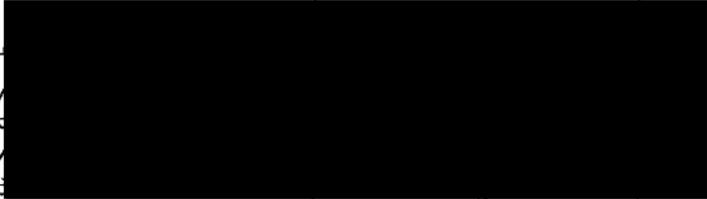
Mon

Date of Event: 5/26/2025 Event Starting Time: 11:00 AM Event Ending Time: 12:00 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 |
|--------------|---|--|--|
| Doug Jameson | 300 N. Charles St Belleville, IL 62220 |  |  |
| Jim Page | " | | |
| John Lawson | " | | |
| | | | |

Number of people (100) animals (0) vehicles (50) expected to participate.

Describe the event in detail:

Ceremony following the Memorial Day Parade

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

Walnut Hill Cemetery

OFFICE USE ONLY

Name of Event: Memorial Day Ceremony
Date of Event: Mon 05 26 25

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

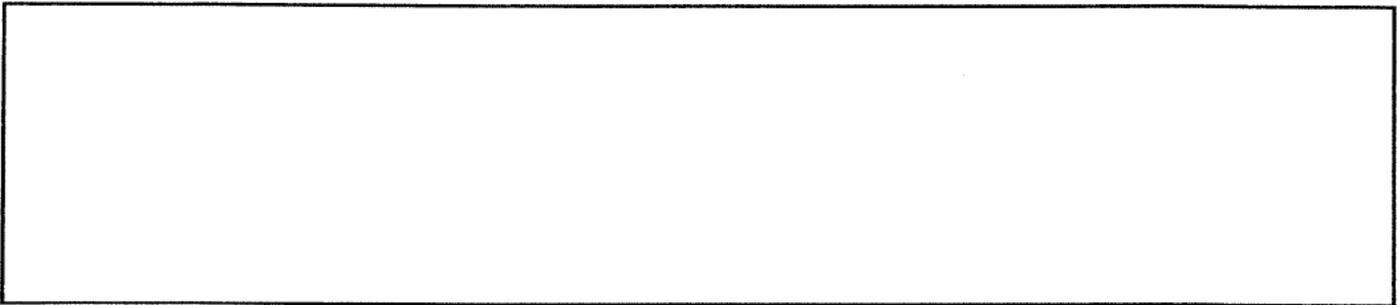
NO

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: _____
- 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): Fly Pole Access (LOB); 50 chairs (LOB);
Porta-potties (LOB)



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

John Lawson
Printed Name of Person Making Application

300 N. Charles St. Belleville, IL 62220
Mailing Address

[Redacted Phone Number]
Phone Number

[Redacted Email Address]
E-mail

DATE OF APPLICATION: 3/21/2025

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:

Memorial Day Ceremony

Date of Event:

Mon 05/26/25

| CHECKLIST | EVENT INFORMATION 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>03/28/25</u> Scheduled Meeting Date: <u>04/02/25</u> Date Approved by Staff: <u>04/02/25</u> Date on Council Agenda: <u>04/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>04/15/25</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

APPROVED DENIED DATE: 04/02/25 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/2/25 INITIALS: SM

Public Works: Electric flags, 50 chairs, 4 tents, porta potties, & staff support provided @ N/C

APPROVED DENIED DATE: 4/2/25 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: 4-2-2025 INITIALS: MJS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 15, 2025 8:53 AM
To: Doug Jameson; Jim Page; John Lawson
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer
Subject: Memorial Day Ceremony

Doug, Jim & John:

Staff reviewed the request for the Memorial Day Ceremony. Below is a synopsis for your files:

Event:

- Memorial Day Ceremony
- Monday, May 26, 2025
- 11:00am to 12:00pm
- Walnut Hill Cemetery

Public Works:

- Provide access to flag poles
- Provide port-a-potties
- Provide 50 chairs (locate along tree line)
- Provide 4 (10x10) tents (weather dependent)
- Electrical hookup for sound system
- Staff support as necessary

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Belleville VFW Post 1739 to handle sound system and podium
- Belleville VFW Post 1739 to organize/arrange program for the event
- Belleville VFW Post 1739 to line avenue with small American Flags

This request will go to City Council on Monday, April 21, 2025, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by the Council a letter will be sent via email.

Any questions, please do not hesitate to contact me.

Best,



OFFICE USE ONLY
 Name of Event: MEPSI PRIDE PARTY
 Date of Event: SAT JUNE 14 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): SHOETHORN BREWING

Name of Event: MEPSI PRIDE BLOCK PARTY

Date of Event: 6-14 Event Starting Time: 7:00P Event Ending Time: 11:59P.

Street Closure Time: 10:00A Street Re-Open Time: 11:59P.

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

| Name | Address | Phone | Email |
|------------------------|---------|-------|-------|
| <u>BRONLES KRISTEN</u> | | | |
| <u>BROOKS, MELISSA</u> | | | |
| <u>WHITE, JESSE</u> | | | |
| | | | |

Number of people (500) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

FAMILY FRIENDLY EVENT WITH SMALL PERFORMANCE STAGE AND SOUND.

* Hang PRIDE FLAG 6/1/25 - 6/30/25. On downtown Main Street

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

N. CHURCH (SHOETHORN) / PADDERBORN SQUARE - JUST THE ONE BLOCK UP TO ALLEY BEHIND TAVERN ON MAIN.

liquor license

OFFICE USE ONLY

Name of Event: MEPSI Block Party
Date of Event: Sat 06/14/25

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

N. CHURCH AT PADDERBORN SQUARE UP TO ALLEY.
INCLUDING PADDERBORN SQ. (E. MAIN @ N. CHURCH TO ALLEY)

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: 10
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: N/A
- Music band on E. Main Yes No Times: 7PM - 11:59P.
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): PRIDE FLAGS TO BE FLOWN ALL MONTH
IN JUNE (1ST-30TH) DOWN E. MAIN

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

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

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

[Signature]
Signature of Person Making Application

BOYLES, KRISTEN
Printed Name of Person Making Application

[Redacted]
Mailing Address

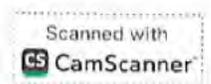
[Redacted]
Phone Number E-mail

DATE OF APPLICATION: 2.19.25

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

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: MEPSI Black Party
Date of Event: Sat 06/14/25

| 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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>040225</u> Date Approved by Staff: <u>040225</u> Date on Council Agenda: <u>042125</u> Notification Sent to Event Representative of Council Meeting: <u>041525</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: 4/02/25 INITIALS: RT
 Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/2/25 INITIALS: SM
 Public Works: No Parking, Barricades, 10 tofers, 10 tables
install Ride Flags for month of June @ N/C.

APPROVED DENIED DATE: 4/2/25 INITIALS: JSP
 Maintenance Department: Additional Electric Panel

APPROVED DENIED DATE: 4-2-2025 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 16, 2025 7:50 AM
To: Kristen Broyles; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook
Subject: RE: MEPSI PRIDE BLOCK PARTY

Please see requested change below:

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: Tuesday, April 15, 2025 9:29 AM
To: [REDACTED]
Cc: Jason Poole <jpool@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 <ecclifford@belleville.net>; Niccy Cook <ncook@belleville.net>
Subject: MEPSI PRIDE BLOCK PARTY

Kristen, Mellissa & Jesse:

Staff met to review your request for the MEPSI Pride Block Party. Below is a synopsis for your files:

Event:

- MEPSI Pride Block Party
- Shoehorn Brewing (Sponsoring Organization)
- Saturday, June 14, 2025
- ~~7:00pm~~ 6:00pm to 11:59pm
- Music

Street Closure:

- 10:00am to 11:59pm
- First block of North Church from West Main to alley entrances
- Paderborn Square

Public Works:

- Post “No Parking” signage by Friday, June 13, 2025
- Deliver barricades by Friday, June 13, 2025 to Paderborn Square/Pick-up Barricades on Monday, June 16, 2025
- Organizers responsible for closing/opening street at approved times and placing barricades in their drop-off location for pick-up
- Deliver 10 trash totes by Friday, June 13, 2025 to Paderborn Square/Pick-Up totes on Monday, June 16, 2025
- Deliver 10 picnic tables by Friday, June 13, 2025 to Paderborn Square/Pick-up tables on Monday, June 16, 2025
- Organizers responsible to place tables and trash totes in drop-off location for pick-up
- Place Pride Flags downtown (with exception of Veterans Memorial Fountain) for the month of June

Maintenance Department:

- Provide electric from 227 East Main (outdoor outlet) for use by Friday, June 13, 2025
- Provide an electrical panel as requested at East Main and North Church

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

Your request will go to City Council for final decision on Monday, April 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



OFFICE USE ONLY
 Name of Event: BFR MUSIC & ART FESTIVAL
 Date of Event: Sat 07/26/25

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): BFR Music LLC, EVANGE LLC
 Name of Event: Big Finger Records Music & ART Festival | 2025
 Date of Event: 7/26/25 Event Starting Time: NOON Event Ending Time: 10pm
Saturday
 Street Closure Time: 8am Street Re-Open Time: 11pm

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

| Name | Address | Phone | Email |
|------------|--------------------------------|------------|------------|
| Don Bailey | 901 West Main | [REDACTED] | [REDACTED] |
| | dba BFR Music LLC & EVANGE LLC | | |
| | | | |
| | | | |

Number of people (300-500) animals (X) vehicles (X) expected to participate.

Describe the event in detail:

MUSIC & ART EVENT FESTIVAL held on all the properties 901 West Main, 907 + West Main, 1001 West Main

I would like to have a few food trucks & some art & craft vendors as well, on the blocked street.

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

9th Street to 10th Street

include 10th St City Parking lot

food trucks charged if not clo

OFFICE USE ONLY

Name of Event: BFD MUSIC & ART FESTIVAL
Date of Event: Sat 07/26/25

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

9th Street to 10th Street but I would like access to the parking lot for people to park vehicles.

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: 8 12
- Sanitation Vehicle and Manpower Yes No ?
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: noon - 10pm
- Barricades Yes No Number Requested: 8

Comments or Additional Request(s): Barricades to cross West Main in two places, 9th & 10th streets & Barricades for 9th entrance & for 10th entrance.

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

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

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

[Redacted Signature] Donald Bailey
Signature of Person Making Application Printed Name of Person Making Application

901 West Main Belleville, IL 62220
Mailing Address

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

DATE OF APPLICATION: 3-27-2025

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

Name of Event: RFD MUSIC & ADT FESTIVAL

Date of Event: Sat 07/26/25

| 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 be scheduled with all city staff and a representative of the event. |
|---|---|
| <input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate | Date Received by City Clerk's Office: <u>03/27/25</u> Scheduled Meeting Date: <u>04/02/25</u> Date Approved by Staff: <u>04/02/25</u> Date on Council Agenda: <u>04/21/25</u> Notification Sent to Event Representative of Council Meeting: <u>04/15/25</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: Provide ~~two~~ officers for security of the event with approx cost of \$500.00.

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: FOOD TRUCK SAFETY CHECKS

APPROVED DENIED DATE: 4/2/25 INITIALS: SM

Public Works: No Parking, Barricades to close parking lot w. Main, 10 totes, 12 Tables at an approximate cost of \$300.00.

APPROVED DENIED DATE: 4/2/25 INITIALS: JRP

Maintenance Department: S/A

APPROVED DENIED DATE: 4-2-2025 INITIALS: MS

TOCO
Resale
Shop

Alley

W Main

9th Street

901
W Main

907
W Main

Alley

West Main St

923
W Main
former
Maxwells

10th Street

Alley

1001
W Main
former
Hartens
Hobby

9th Street

Parking Lot
City Parking Lot

10th Street

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 15, 2025 9:10 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay
Subject: Big Finger Records Music & Art Festival 2025
Attachments: Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf; BFD Downtown Regulations.pdf

Don:

Staff met to review the Big Finger Records Music & Art Festival 2025.

Below is a synopsis of the staff review:

Event:

- Big Finger Records Music & Art Festival 2025
- Saturday, July 26, 2025
- 12:00pm to 10:00pm
- 901 West Main Street
- 907 West Main Street
- 1001 West Main Street
- City Owned Parking Lot – 10th and West Main Street

Street Closure:

- West Main Street between 9th and 10th Street
- City Owned Parking Lot – 10th and West Main Street

Public Works:

- Post “No Parking” signage by Friday, July 25, 2025
- Staff to close/open West Main at approved times with estimated cost of \$300.00
- Deliver 10 trash toters on Friday, July 25, 2025 to City parking lot and pick-up on Monday, July 28, 2025
- Deliver 12 picnic tables on Friday, July 25, 2025 to City parking lot and pick-up on Monday, July 28, 2025
- Organizers responsible to return item(s) to drop-off location for pick-up
- Deliver barricades for street/parking lot closure
- All areas to be cleaned by organizers after event; failure to return property to original condition may result in additional costs

Police Department:

- Provide officers for security due to size anticipated
- Estimated cost \$500.00

Fire Department:

- Food Truck Safety Check

Maintenance Department:

- Situational awareness

Miscellaneous:

- Certificate of Insurance – received
- If event is cancelled due to inclement weather, please contact Belleville Dispatch (618) 234-1212 by no later than 10:00am to advise of cancellation to not incur costs from Public Works for street closure.
- All Food Trucks required 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
- If a liquor establishment will be serving alcohol a Special Event Liquor License is required. Contact Erin Clifford, 618-233-6810 or eclifford@belleville.net for license

This request will go to City Council on Monday, April 21, 2025 at 7:00pm, City Hall Council Chambers, 101 South Illinois Street, Belleville IL 62220.

Upon the decision of the City Council an email will be sent.

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: Back to School Bash
 Date of Event: Sat 08/09/25

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): Sawdust & Glitter.

Name of Event: Back to School Bash

Sat Date of Event: Aug 9, 25 Event Starting Time: 9:00 Event Ending Time: 4:00

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

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

| Name | Address | Phone | Email |
|--------------------|---|---------------------|---------------------------------------|
| <u>Lacie Loose</u> | <u>16. S Illinois St Suite A - Belleville</u> | <u>618-789-3244</u> | <u>lacie@sawdustn glitter.com</u> |
| | | | |
| | | | |
| | | | |

Number of people (100-200) animals () vehicles (30 ~~400-200~~) expected to participate.

Describe the event in detail:

Back to School Vendor pop up on the square quadrant in front of Sawdust & Glitter. Different vendors will be popped up to sell items & offer activities.

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

only on the quadrant in front of Sawdust & Glitter
SE

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: Back to School Bash
Date of Event: Sat 08/09/25

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: _____
- 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): NO

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.

Lacie Loose
Signature of Person Making Application

Lacie Loose
Printed Name of Person Making Application

10 S. Illinois St Suite A
Mailing Address

Belleville IL 62220

618-789-3244
Phone Number

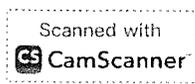
lacie@sawdustnigitter.com
E-mail

DATE OF APPLICATION: 4/11/25

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

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



OFFICE USE ONLY

Event Name: Back to School Bash
Event Date: Sat 080925

| 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>040125</u> Scheduled Meeting Date: <u>040225</u> Date Approved by Staff: <u>040125</u> Date on Council Agenda: <u>042125</u> Notification Sent to Event Representative of Council Meeting: <u>041525</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: 04/02/25 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/2/25 INITIALS: SM

Public Works: Situational Awareness

APPROVED DENIED DATE: 4/2/25 INITIALS: JRP

Maintenance Department: SA

APPROVED DENIED DATE: 4-2-2025 INITIALS: MSI

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 15, 2025 8:44 AM
To: Lacie
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Back to School Bash

Lacie:

Staff reviewed your request for the Back-to-School Bash. Please see below for a synopsis:

Event:

- Back-To-School Bash
- Saturday, August 9, 2025
- 9:00am to 4:00pm

Street Closure:

- Use of SE Quadrant
- 9:00am to 4:00pm

Public Works:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will go to City Council for final decision on Monday, April 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY
 Event Name: Gingerbread Run
 Event Date: Sat 12/6/25

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: Gingerbread 5K Run / walk

Date of Event: 12/6/25 Event Starting Time: 8:00am Event Ending Time: 10:30am

Street Closure Time: 7:00am Street Re-Open Time: 10:30am

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

| Name | Address | Phone | Email |
|-----------------|-------------|--------------|---------------------------|
| Emily Riedinger | 510 W. Main | 618-233-1416 | eriedinger@belleville.net |
| Jason Poole | " " | " " | Jpoole@belleville.net |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Number of people (600) animals (____) vehicles (____) expected to participate.

Describe the event in detail:
8:00am - Kid Dash
8:30am - 5K run / walk

banner over W Main

OFFICE USE ONLY
Event Name: Singapore Road Run

Event Date: Sat 12/06/25

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

Main St from Douglas to S. 6TH, Lincoln to Mascoutah, McKinley to Forest to Monroe

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

East bound lane of W. Main from N. 4TH St to S. 6TH 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: 5
- 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: 8:00am - 10:30am
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): Banner to be placed over W. main Porta Potties placed at start line on city parking lot

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.

Emily Riedinger
Signature of Person Making Application

Emily Riedinger
Printed Name of Person Making Application

510 W. Main
Mailing Address

618-233-1416
Phone Number

eriedinger@belleville.net
E-mail

DATE OF APPLICATION: 3/20/25

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: Singerbread Run
 Event Date: Sat 12 Nov 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>132125</u> Scheduled Meeting Date: <u>040225</u> Date Approved by Staff: <u>040225</u> Date on Council Agenda: <u>042125</u> Notification Sent to Event Representative of Council Meeting: <u>041525</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 traffic control & security

APPROVED DENIED DATE: 04/02/25 INITIALS: RT

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/2/25 INITIALS: SM

Public Works: Barricades, No Parking, Porta Potties, tables, Staff provided @ N/C. to support City sponsored event. Banner install also on W. Main.

APPROVED DENIED DATE: 4/2/25 INITIALS: JEP

Maintenance Department: S/A

APPROVED DENIED DATE: 4-2-2025 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 15, 2025 9:18 AM
To: Emily Riedinger
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay
Subject: Gingerbread 5K Run/Walk

Jason & Emily:

Staff met to review your request for the Gingerbread 5K.

Below is a synopsis of the event:

Event:

- Gingerbread 5k
- Saturday, December 6, 2025
- Kids Fun Run: 8:00am to 8:30am
- 5K: 8:30am to 10:30am

Street Closure Request:

- 7:00am – 10:30am West Main from 4th to 6th Street (east bound lane)
- 8:00am – 8:30am Kid Dash
- 8:30am – 10:30am 5k route rolling closure/opening

Public Works:

- Barricades
- 5 Parks Department trash cans
- Electric as necessary
- Parks Department staff logistical support
- Port-a-Potties
- Post "No Parking" signage

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 8 Officers with 3 vehicles deployed along the pre-determined locations of 5k route

Miscellaneous:

- Place banner across West Main prior to event

This communication will be placed on the Council agenda Monday, April 21, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the decision of the Council, a letter will be sent 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

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 16, 2025 8:40 AM
To: Ash S
Cc: Jason Poole; Jeff Davis; Craig Maue; Erin Clifford; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay
Subject: RE: Belleville Indie Market - May

Please see changes below:

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: Thursday, February 27, 2025 1:20 PM
To: Ash S <bellevilleindie@gmail.com>
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>
Subject: Belleville Indie Market - May

Ash:

Staff reviewed your upcoming event. Below is a synopsis of the event for your records

Event:

- Belleville Indie Market
- Saturday, May 31, 2025
- 5:00pm to 9:00pm
- City Parking Lot and greenspace- 10th & West Main

Closure:

- City Parking Lot and greenspace - 10th & West Main

- West Main Street between 9th and 10th Street
- 11:00am to 11:00pm

Public Works:

- Deliver 12 barricades on Friday, May 30, 2025 to City parking lot. Organizers responsible for closing parking lot entrances
- Pick-Up barricades on Monday, June 2, 2025. Organizers responsible for returning barricades to their drop-off location
- Post "No Parking" signage on Friday, May 30, 2025
- Deliver 8 trash totes on Friday, May 30, 2025 to City parking lot and pick-up on Monday, June 2, 2025
- Deliver 8 picnic tables on Friday, May 30, 2025 to City parking lot and pick-up on Monday, June 2, 2025
- Close/open West Main Street at approved timed with estimated cost of \$300.00
- Organizers responsible to have area cleaned up after event; failure to do so will result in additional charges

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness
- Follow all guidelines attached for food service/food trucks

Miscellaneous:

- All Food Trucks required 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
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

Your request will go to City Council on Monday, ~~March 3~~, April 21, 2025 at 7:00pm, Belleville City Hall Council Chambers, 101 South Illinois Street, Belleville, IL. An email will be sent to you upon their decision on the event.

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

Jenny Meyer

From: Ash <bellevilleindie@gmail.com>
Sent: Tuesday, April 15, 2025 9:50 PM
To: Jenny Meyer
Subject: May 31st Indie Market Question

Hi Jenny! I'm wondering if it's possible to request the street closure for the May 31st market to include west main as I originally planned...I do understand there's a fee but I think it would be worth it to have a little more space. If it's possible and I need to resubmit anything before the next council meeting, I can provide anything necessary asap. Thanks for your guidance!

Ash Pochek

RESOLUTION NO. 3541

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

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

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the 21st day of April, 2025 on the following roll call vote:

| | <u>AYE</u> | <u>NAY</u> |
|-------------------|-------------------|-------------------|
| Bryan Whitaker | _____ | _____ |
| Lillian Schneider | _____ | _____ |
| Jamie Eros | _____ | _____ |
| Carmen Duco | _____ | _____ |
| Kent Randle | _____ | _____ |
| Scott Ferguson | _____ | _____ |
| Johnnie Anthony | _____ | _____ |
| Raffi Ovian | _____ | _____ |
| Ed Dintelman | _____ | _____ |
| Shelly Schaefer | _____ | _____ |
| Chris Rothweiler | _____ | _____ |
| Dr. Mary Stiehl | _____ | _____ |
| Phil Elmore | _____ | _____ |

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of April, 2025.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

RESOLUTION NO. 3542

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

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

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the 21st day of April, 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 April, 2025.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

ORDINANCE NO. 9374-2025

A ZONING ORDINANCE IN RE CASE #07-MAR25-
Kenneth B & Elizabeth Weiland

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

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

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

Whereas, a request has been filed for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at the property commonly known as 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.570) Ward 1.

Whereas, a public hearing was held on March 27, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at the property commonly known as 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District is hereby **DENIED**. (Applicable sections of the zoning code: 162.247, 162.570) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of April, 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 April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9375-2025

**AN ORDINANCE DISSOLVING THE DRAKE ROAD TAX
INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (TIF 13)**

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) ("TIF Act"), as amended, this City Council, by Ordinance Nos. 6333, 6334 and 6335, adopted and approved a redevelopment plan entitled "Drake Road Redevelopment Area Tax Increment Redevelopment Plan" ("Original Redevelopment Plan"), designated a redevelopment project area for a certain portion of the City identified as the "Drake Road Tax Increment Financing Redevelopment Project Area" and commonly referred to as TIF 13 ("Project Area") and adopted tax increment financing for said Project Area; and

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8); and

WHEREAS, Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8) provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to that Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. The special tax allocation fund for the development project area created by TIF No. 13 is hereby dissolved.

Section 2. The designation of the redevelopment project area of TIF No. 13 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of April, 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 | _____ | _____ |
| Chris Rothweiler | _____ | _____ |
| Dr. Mary G. Stiehl | _____ | _____ |
| Dennis C. Weygandt | _____ | _____ |
| Phil Elmore | _____ | _____ |
| Nora Sullivan | _____ | _____ |
| Kara Osthoff | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO.9376-2025

AN ORDINANCE ESTABLISHING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, A.D. 2025 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2026

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

Section 1. The following sums of money, or as much therefore as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby budgeted for the corporate purposes and objects of said City hereinafter set forth in the attached budget (which is marked Exhibit "A", and made a part hereof) for the Fiscal Year commencing on the first day of May, A.D. 2025 and ending on the 30th day of April, A.D. 2026.

Section 2. This Ordinance shall be in full force and effect ten (10) days 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 April, 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 "Shelly" Schaefer | _____ | _____ |
| Christopher Rothweiler | _____ | _____ |
| Dr. Mary G. Stiehl | _____ | _____ |
| Dennis C. Weygandt | _____ | _____ |
| Phil Elmore | _____ | _____ |
| Nora Sullivan | _____ | _____ |
| Kara Osthoff | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9377-2025

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

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

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

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

Whereas, a request for a Special Use Permit for a Liquor License and Outdoor Dining at 1112 West Main Street (08-21.0-332-003 & 08-21.0-335-004) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9027-2022 on February 7, 2022 and granted an extension until April 30, 2025 via Ordinance 9356-2024.

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

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

Section 1. That the request for the previously approved Special Use Permit for a Liquor License and Outdoor Dining, located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) located in a "C-2" Heavy Commercial District, is hereby **extended until July 31, 2025**.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of April, 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 April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9378-2025

**AN ORDINANCE AMENDING TITLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule IV (Loading Zones), is hereby amended by adding a no parking zone except for unloading and loading merchandise or material Sunday through Saturday from 7a.m. to 5p.m. at the following location:

Location: Blanquart's Rusty Gem on East Main Street (south side) from point of 20' to point of 40' from South High Street

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Chapter 52 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of April, 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 April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9379-2025

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule VII (Persons With Disability Parking), is hereby amended by adding a person with disability parking area at the following location in the name of the applicant only:

Location: 700 St. Clair Avenue

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Chapter 52 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of April, 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 April, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/16/25

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

SYS TIME:13:07

DATE: 04/21/25

Monday April 21,2025

[NCS]
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| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------|---------------------------------|-------------|-----------|
| 13 MOTOR FUEL TAX FUND | | | |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 13-00 | 1,049.00 |
| 194 | BEELMAN LOGISTICS LLC | 13-00 | 11,682.38 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 4,888.80 |
| CO151 | COMPASS MINERALS AMERICA | 13-00 | 39,450.11 |
| EL001 | ELECTRICO, INC. | 13-00 | 1,836.50 |
| | **TOTAL | | 58,906.79 |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 58,906.79 |