

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



MONDAY, MAY 5, 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 Gain Meyer will recognize the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.

7-B. Congress designated May as National Military Appreciation Month in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present

7-C. Mayor Gain Meyer will recommend Patti Kievlan Keeley to serve a 3-year term on the Library Board

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of April 21, 2025

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of
\$1,888,236.45 payroll in the amount of **\$1,065,397.71**

10. REPORTS

10-A. Motion to approve City Attorney's Report dated May 1, 2025

10-B. Motion to approve Treasurer's Report – March 2025

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

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

11-A. MOTIONS FROM **STREETS AND GRADES COMMITTEE**

11-A(1). Motion to approve DMS Contracting, Inc., lowest
responsible bidder, in the amount of \$135,560.20 for TIF
12 Alleyway Resurfacing (TIF 12 Funds)

11-A(2). Motion to approve Gonzalez Companies in the amount of
\$78,460.00 for Construction Inspection of Downtown
Resurfacing (ARPA Funds)

11-A(3). Motion to approve TWM for culvert replacement Design
Proposal in the amount of \$71,400.00 (North 28th
Street between Glen Grove and Marlo Drive (TIF 3
Funds)

- 11-A(4). Motion to approve Oates Associates in the amount of \$69,800.00 for Engineering Design (East Monroe, from South Jackson to South Church Street and South Abend from East Grant to East McKinley) (HRST Funds)
- 11-A(5). Motion to enter into an agreement with Lochmueller Group in the amount of \$39,950.00 for FY 2025-2026 MFT/TIF Program Construction Inspections, pay estimate submittals, and final record close outs to IDOT (MFT/TIF Funds)

11-B. MOTIONS FROM ADMINISTRATION

- 11-B(1). Motion to approve the Special Use Permit for ownership interest Ordinance 6543 to La Fiesta Mexican Restaurant located at 400 South Illinois Street
- 11-B(2). Motion to temporarily appoint Alderperson Gigi Dowling-Urban to fill the committee assignments of former Alderperson Jamie Eros and to temporarily appoint Alderperson Kathy Kaiser to fill the committee assignments of former Alderperson Shelly Schaefer until the Mayor's permanent appointments to Standing Committees thereafter as may be convenient in accordance with Section 30.19 of the City's Revised Code of Ordinances

12. COMMUNICATIONS

12-A. PRIDEFEST – 10/04/2025

Request from Metro East Pride to host PrideFest Saturday, October 4, 2025, 11:00am to 10:00pm. Street closure request: Public Square, quadrants and one block north, south, east and west; East Main from 159 to west side of Church, first block of North/South High, and North/South Jackson to parking lot or alley entrances, Friday, October 3, 2025, 5:00pm to 11:59pm Saturday, October 4, 2025. Additional City services: food trucks, toters, electric, Police and Public Works Personnel, "No Parking" signs, Pride flags installed week of PrideFest and month of Pride (June), Facility Use Agreement for 30

Public Square October 3, 2025 through October 5, 2025

12-B. **AJ MITCHELL AT THE LINCOLN – 07/19/2025**

Request from Lincoln Theatre to host AJ Mitchell, Saturday, July 19, 2025, 12:00pm to 11:00pm. Additional City services: closure of 8 parking spaces in City parking lot at corner of North High Street and East “A” Street and barricades

12-C. **JUNETEENTH CELEBRATION – 06/14/2025**

Request from Belleville O’Fallon Chapter of Kappa Alpha Psi to host Juneteenth Celebration, Saturday, June 14, 2025, 12:00pm to 6:00pm at The Campus. Additional City services: picnic tables and trash toters

12-D. **JUNETEENTH BEER RELEASE – 06/22/2025**

Request from Shoehorn Brewing to host Juneteenth Beer Release, Sunday June 22, 2025, 12:00pm to 10:00pm with food truck. Street closure: use of Paderborn Square and North Church from East Main to alley entrance, 10:00am to 11:00pm. Additional City services: “No Parking” signage, trash toters and picnic tables

12-E. **EXPERIENCE LIVE MUSIC ROW – 05/10/2025**

Request from Copper Fire to host Experience Live Music Row, Saturday, May 10, 2025, 12:00pm to 11:00pm. Street closure: first block of South Jackson from East Main to parking lot entrances, 6:00am to 12:00am. Additional City services: picnic tables, barricades and “No Parking” signage

12-F. **LIBRARY MOBILE MUSEUM – 06/04/2025 thru 06/06/2025**

Request from Belleville Public Library to host Mobile Museum of Tolerance, Wednesday, June 4, 2025, Thursday, June 5, 2025, and Friday, June 6, 2025. Closure of 5 parking spaces at City parking lot (corner of South High Street and East Washington)

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3543**

A Resolution Requesting Permission from IDOT to Close Route 159

for Metro East PrideFest – Friday, October 3, 2025 to Saturday,
October 4, 2025

15. ORDINANCES

15-A. ORDINANCE 9380-2025

A Zoning Ordinance in RE CASE #1482 – La Fiesta Mexican
Restaurant

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$123,374.90**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the
pending and/or probable/imminent litigation (including civil and
workers' compensation) (5 ILCS 120/2(c)(11))

18-B. Possible motion to approve a Worker's Compensation Settlement

**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) 233-6810 or jmeyer@belleville.net, a minimum of 48 hours prior to the meeting.

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

Proclamation

WHEREAS: in 1999, Congress designated May as National Military Appreciation Month; and

WHEREAS: National Military Appreciation Month serves as a declaration that encourages United States citizens to observe the month as a symbol of unity; and

WHEREAS: National Military Appreciation Month honors the courageous men and women who have served or are currently serving in the United States Armed Forces, including those who have died in the pursuit of freedom; and

WHEREAS: the City of Belleville pays tribute to the men and women stationed at Scott Air Force Base, and we acknowledge the significant contributions they provide to our country and to our community; and

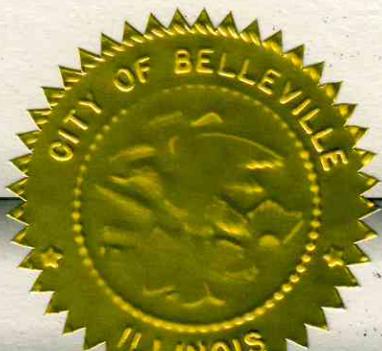
WHEREAS: the month of May encompasses several significant military-related observances, including Armed Forces Day, Military Spouse Appreciation Day, and Memorial Day.

WHEREAS: the City of Belleville will hold our annual Memorial Day Parade on May 26, 2025. It is our hope that numerous residents will gather along the parade route to pay tribute to the individuals who have given their lives to protect our freedoms.

NOW, THEREFORE, I, Jenny Gain Meyer, Mayor of the City of Belleville, Illinois, do hereby proclaim May 2025, as National Military Appreciation Month, I urge all residents to honor and recognize the contributions, sacrifices, and service of the members of the armed forces, past and present.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 5th day of May, in the year of our Lord, 2025.

Pride in the Past... Promise for the Future



A handwritten signature in blue ink, appearing to read "Jenny Gain Meyer", is written over a horizontal line.

Jenny Gain Meyer, Mayor
May 5, 2025

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, APRIL 21, 2025 – 7:00 PM**

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

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

Excused: Alderperson Eros, Alderperson Ferguson, Alderperson Elmore.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; City Treasurer, Sarah Biermann; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Asst. Director of Wastewater, Brett Friedman; Library Director, Leander Spearman; Director of IT, Ty Buckner; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: Director of Wastewater, Randy Smith; Library Director, Director of Human Resources, William Clay.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Paula Badger: 239 Arbor Meadows Court, Fairview Heights. I have lived in Belleville and every business I have opened, owned, created, and helped others to start the City of Belleville. A non-profit (inaudible) I tell you this, so you know that I know what I am talking about when it comes to the City of Belleville. I have been through four administrations, maybe five now, in the forty-four years I have been here to have only four different Mayors in forty-four years is really not a good thing. My first venture into working with the City of Belleville, I was quite young but quite confident. I was told, in exact words, little girl, next time you come back, come back with a man. The truth. Yes, we have come a long way from that, and no one has ever said that to me again. Moving on, Patty was the first female Mayor in the history of Belleville. She set the stage. Jenny, the stage is now yours and we are all here to support you and the City of Belleville, that we love, congratulations. We think that it is only fitting and necessary to honor the incredible, I will speak in Boston speak, okay, that is where I am from, I will make it fast. We think it is only fitting and necessary to hone the incredible legacy of Patty Gregory. We all need to give thanks to Patty for finally moving Belleville forward and in the right direction. We would have liked to have another four years to continue the fast-paced forward progress but, the small but mighty Patty packed so much into the four years that we can only hope that Belleville can continue to move forward. Patty's

accomplishments, not only in her four years in office, but throughout her life have been epic and worthy of repeat. Let me just say that Patty had to slay some pretty tough dragons during her life and tenure in office. First, she had to be a legend of sorts to win the seat and second, the very first woman to hold the office. You go girl, life has not been made easy for her when that happened. She had a vision and a dream to make Belleville a place to be, to live in, and to create businesses in. She was a gifted teacher to children with special needs and second graders for over thirty-six years while working a fulltime job, she founded and directed one of the most premier art shows in the country, becoming number one in the entire nation, while teaching a fulltime job. Who says you can't do both and do them well? Yes, who said? Art on the Square brought in over \$39 million dollars in economic impact for the City of Belleville. Art on the Square needs to stay in Belleville as some have suggested to move it out of Belleville, she had belonged to many organizations that helped Belleville in too many ways to mention, some were; Junior Service, Racial Harmony, West End Promotion, and on and on. Day one in office, Patty went to work with some great people at the city. Patty always says it is teamwork that gets things done. One of her greatest accomplishments was to take the old Lindenwood campus, now known as Southwestern Illinois Justice and Workforce Development Campus, wow, that had sat empty and neglected by the previous administration for over two and a half years and did not stop until it became one of the premier criminal campus' anywhere. She talked to SWIC Police Academy, Illinois State Police, SIU Simmons Law School, SIU, and now they are all part of this great campus we are now calling, just calling, The Campus. Since June 22nd over 6,360 officers and cadets have been trained. Instead of it costing the city, it now brings in close to \$500,000 a year in revenue, wow.

Anne Koleson: 1244 Wade Court, O'Fallon. And a Patty admirer. Additionally, the Police Union had not had a contract with the City for over four years. She worked with Chief Bill Clay and others to negotiate a contract which included a pay raise for the Officers and a decrease in health insurance costs. Mayor Patty worked tirelessly to create a great working environment with the Military and civilian leaders at Scott Air Force Base and the City. The number one employer in the region had not had a robust working relation with the city. She attended many meetings and created strong alliances with our military neighbors. Mayor Patty even became an honorary Wing Commander. Conscious of taxpayer funds, Mayor Patty stopped no bid contracts, this had been a common practice of the previous administration. It was an expensive practice which only benefitted a limited number of contractors. The public needs careful monitoring of taxpayer funds so it does not revert to the old way of doing business, many of us will be watching. As you know, Belleville is the County Seat. It is also the largest city south of Peoria. The City of Belleville was not utilizing or working well with the County, this has now been rectified. Mayor Patty said we must work together in order for the City of Belleville and the whole County to succeed. Two great projects have come out of this so far, one is the racetrack at the Belle-Clair Fairgrounds is being renovated and there will be races again and will bring in people and revenue. Ground was broken on the west end with the new animal rescue and control building, this all occurred due to cooperation between the City of Belleville and St. Clair County. In addition, the Villas at Hollybrook had a large expansion on the west end of Belleville. She also started the infill project where vacant properties were razed and new construction is going in, new homes are being constructed in neighborhoods which have not seen new construction for, in some cases, for over fifty years. Patty worked tirelessly to bring in new businesses, over 235 applications have been filled by businesses finally wanting to come to Belleville. Paula helped to bring in one of them recently. Belleville is the city that people like to visit but did not want to live in or do business in. When I moved home to Belleville twenty-five years ago, I wanted a new house so, I chose O'Fallon, but my heart is still in Belleville.

Marilyn Vise: 3416 Berwin Green Drive. I don't have a script so bear with me here, but I think I don't have to go and say a lot about all of Patty's wonderful accomplishments in the last four years. What I do

want to say is I hope I can get all of my sisters to go around and do this, I want to thank Jenny and Patty for breaking glass ceilings. Patty, enjoy your time. I go back to college with Patty and that is all I am going to say about that but, we used to commute home with a friend of ours, so we have some old ties and when I heard she was running for Mayor four years ago I was so tired of no Police contract, arrogance, you know just all the chauvinism all of it, racism, I called her up and volunteered and she won and I am grateful, you have done an amazing thing. It doesn't stop for you being Mayor, there will be no Art on the Square and millions of dollars spent here in Belleville every year without Patty Gregory. That was her idea, that was her brainchild, she and her husband spent ten years traveling throughout the country to try and figure out the best way to bring something like that to Belleville and she did it. Thank you, Patty. And now, I hope I am, go for it, shop a whole bunch, Bob won't care. Bring me some lobster and thank you from the bottom of my heart.

Kay Kendall: 105 West Washington, Freeburg. To continue on, the Gregory Administration inherited the loss of St. Elizabeth's which cost us sixteen City blocks and 1,200 jobs. She and the team solution and strategy was to continue to grow the City. The new economic strategic plan was developed in 2023, this is part of the comprehensive plan which is scheduled for updating in 2025. Another big deal was getting the land and the 60,000 square foot medical building sold to Southern Illinois Healthcare Foundation, where St. Elizabeth's used to be and will be bringing in many new jobs and opportunities. We will have eleven specialties without outpatient surgery and twenty-four-hour urgent care. We felt it fitting to give a tribute to the tireless work from Patty which she has done during her four years as Mayor for the City of Belleville. She may not be Mayor anymore, but she will not stop working to make Belleville a place to call home and a place where business flourishes. In April of 2023, the Southwestern Illinois Leadership Council awarded Belleville the Economic Development Award for Expansion and Retention. In September of 2024, the Leadership Council and Realtors Association cited Belleville as the next hot spot. Also, the projects that you planned, started to implement, are in the works. Extrolley Circle, Assisted Living Center is currently being constructed, City Market, Ollies, new retail center behind Lowes, new buildings and renovations taken place at Belleville Crossing and a new dispensary on Route 15. I do believe the City of Belleville has been in good hands for the last four years and I look forward to our next female Mayor to continue the growth. Thank you, Patty, and I have known Patty since high school.

Kevin Wallace: 321 West C Street. I am also a fan of Patty Gregory and our incoming new Mayor as well. I have known Patty for thirty years. Congrats to both of you for breaking the barrier of Belleville. My comment tonight is a little different than most, other than just a congratulations. If anyone is aware of the Mull Mansion at 321 West C, it is a historical, significant building that pertains to the very first coal mine owner, Mr. Mull. The property has three lots, lots 11-12-13. Lot 13, all of the taxes were paid on it by Ed Sieron or Scott Sieron in 2017 for over the course of three years they were tax buyers. They took a deed in September of 2017. In March of 2018 the St. Clair County Trustees Department, which is Joe Meyer and Associates in Edwardsville, listed in an auction two lots with obvious obstruction of half of a house. The first parcel should have never been deeded to Mr. Sieron prior to the other two parcels because the house sits on three parcels. I attended the auction, Sieron was going to attend the auction and he agreed that he would be willing to split the parcels, he still had the deed at that time and he said, you bid, you show up or I'll bid if I show up and one way or another we will work something out. I showed up in March 2018, Mr. Sieron did not, I purchased two lots with obvious obstruction of half of a house. I wanted the eastern portion, and he wanted the western portion. There is a white blocked building that used to be Weisenbach's Transmission Shop on that property that sits on the back two-thirds lots number 11-12, I thought those two parcels when I took the deed through Joe Meyer and Associates, I had it deeded as KPKD2005 LLC Series Number 11/12 East with the intentions of only keeping the eastern portion because the house had nothing to do with me, the house belonged to Mr. Sieron. I took the deed, later on I

approached Sieron, he did not know what he was going to do and later on with Joe Strohmeier for Joe Meyer and Associates called me and say that he called a sale in error and turned his deed back in after I bought my two parcels and I was told that they house would have to remain in some kind of trust for 4-5 years or longer because of a rule that had not been changed. It could not go back on auction block for a number of years. I cut the grass on the west side of the property and the front. I spoke to Scott Sieron last year, I helped clear some brush so the Police could see the entrance of the house because vagrance were going into the house, I posted No Trespassing signs so the Police could do something about it and now that the City has been made to demo the house, but they are also going to demo my block building which I have invested \$27,000 in brand new roof. I have some broken out window from kids going up and down the alley, there are some large rocks and they pick up the rocks. I have receipts for over \$300 in glass that I replaced last year, and I had plans to enclose the windows with some gated barndoors. I don't want to lose my building and there is a decision that you are making tonight in regards to buying lot 13 and I would like to work with the City and the Trustees Department, I met with them in June, July and August of last year and they told me I had to first write (inaudible) to try and work something out. There is a motion of 11-E(1) to purchase lot 13 in lieu of demolition and I own half the property that has broken glass and a \$27,000 new roof on it and I would like to retain my building.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized Elected Officials.

Aldersperson Anthony recognized Mayor Gregory.

APPROVAL OF MINUTES

Aldersperson Schneider made a motion second by Aldersperson Schaefer to approve the City Council Meeting Minutes and Executive Session Minutes of April 7, 2025.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$4,583,299.03** payroll in the amount of **\$1,020,996.10**.

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

Motion carries.

REPORTS

Aldersperson Stiehl made a motion second by Aldersperson Rothweiler to approve Treasurer's Report - February 2025 and a motion to approve Statement of Cash and Investments Report – February 2025

All members present voted aye.

Motion carries.

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

FINANCE

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

Motion to approve FY25 budget amendments as recommended by the Finance Director

Motion to approve FY2025-2026 budget

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve the request as presented.

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

Motion carries.

POLICE & FIRE COMMITTEE

Aldersperson Anthony made a motion second by Aldersperson Weygandt 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

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

Motion carries.

POLICE & FIRE COMMISSION

Aldersperson Anthony made a motion second by Aldersperson Whitaker to approve the hiring of Haley Poole, Brandon Jackson, and Vincent Hernandez as Probationary Police Officers effective Wednesday, May 14, 2025, at 12:01am

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

Motion carries.

Aldersperson Anthony made a motion second by Aldersperson Stiehl to approve the promotion of Firefighter Nick Lombardo to Engineer effective Tuesday, April 22, 2025, at 12:01am

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

Motion carries.

PARKS BOARD

Motion to approve Hank's Excavating and Landscaping, Inc. in the amount of \$223,954.00 for Laderman Park improvements (TIF 3)

Motion to approve Gonzalez Companies, LLC for Laderman Park construction management services in the amount of \$16,000.00 (TIF 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.

Motion to approve the Bicycle and Pedestrian Master Plan from Oates Associates

Aldersperson Dintelman made a motion second by Aldersperson Rothweiler to approve the request.

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

Motion carries.

ADMINISTRATION

Aldersperson Randle made a motion second by Aldersperson Stiehl to approve the 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

Aldersperson Whitaker: I guess my question is for the City Attorney, is there anything we need to do differently if the City would wish to work with the owner of the other part of this property other than slating it for demolition in the months here, do we need to word this differently.

City Attorney Hoerner: This is simply the property acquisition, so depending upon what the timing of the contemplated demolition is, you could either table it, have that discussion, you could approve it with contingencies and have that discussion with them but, either way, that discussion would occur prior to a demolition. Acquiring the property now does not necessarily forego the opportunity in the future to do something other than demolition.

Aldersperson Stiehl: Mayor, I would like to suggest tabling it until we learn more about the property since we had Public Participation speaker.

Aldersperson Schaefer: I just want some clarity, if we go ahead and do this, we are acquiring that property, it does not mean we are going to demolish, we can meet with the person after, correct?

City Clerk Gain Meyer: Let's bring Scott Tyler up, because we do have the court order for the demolition. I believe March 28th that order was entered.

Director of Health, Housing & Building, Scott Tyler: I brought some pictures of the property, this property has been an issue with us since I started this job. 321 West C next to Hough Park, neighbors call about it consistently. I brought some pictures; I will split them up and pass them around. This property is very unique, it is three parcels with one house. First parcel from C Street is thirty-six feet deep into this house, the next two parcels are twenty-five feet and twenty-five feet owned by Mr. Wallace. The third parcel has the garage on it on the East B Side, if you see the first picture there is of the garage, the door is open when I went by there, we have had constant problems with people getting into this property, the neighbors are extremely happy that finally something may be happening with it because it has been an issue with them since my first day. We have, we boarded it up, it got broken into, the windows are consistently broken out of it, the garage that Mr. Wallace speaks of, the door is open but you can't get anywhere through there, because you can't get in there it is so filled with junk. I mean it is basically a lot of storage of, there are a couple of cars in there under tarps, but they are even covered up with stuff, it is four foot through this whole garage. You can see the actual house is in deplorable condition. The ceiling is down on the 2nd floor in many areas, the walls are separated from the floors around the outside of the 2nd floor in several areas. We talked about it with the Building Commissioners and with some other people the estimate to get this house back into a livable condition is at least \$300,000. It is a big house, and it has a lot of big issues and none of the appliances are there, the furnace, air conditioning are all gone, plumbing, I don't know about the plumbing but the electrical is going to need to be all replaced. This house has sat here for many, many years and the neighbors who live behind it have beautiful houses, and they were out there mowing their grass, and they said I can't believe you guys are finally going to be able to get something done with this. I mean we don't really see any other option here and I think that you can see that based upon the photos this house is in very bad condition. That is why we wanted to buy it, so we have a court order for Mr. Wallace's two parcels. So we need to acquire the third parcel so we would have control of the whole property. Do you have any questions?

Aldersperson Osthoff: Is that true then do the Sierons own the third parcel at this point and time?

Director of Health, Housing & Building, Scott Tyler: No, St. Clair County has it for back taxes, that is how we acquired it.

Aldersperson Stiehl: So, would we have all three lots?

Director of Health, Housing & Building, Scott Tyler: We would have the first parcel, we have an order to demolish the other two which Mr. Wallace owns.

Aldersperson Stiehl: The demolish is part of that house?

Director of Health, Housing & Building, Scott Tyler: Yes, the whole house would come down. That is why we have a court order for the two parcels Mr. Wallace owns, so we have acquired the third parcel, so we don't need a court order for that, if that makes sense.

Aldersperson Stiehl: It is very unsightly.

Director of Health, Housing & Building, Scott Tyler: Yes, I should have brought a photo from the street, it is really bad.

Aldersperson Schaefer: I don't think there is a need to table it then.

Aldersperson Stiehl: I would like to withdraw my motion to table.

Aldersperson Randle: There was no second.

Aldersperson Ovian: I have one question, what is it going to cost us to demolish this property?

City Clerk Gain Meyer: We literally just got the Court Order, I think he said at the end of March. Scott, do you idea - -

Mayor Gregory: Scott, do you have an estimate on demolishing?

Director of Health, Housing & Building, Scott Tyler: No, I mean right now we are in the middle of fifteen that we are demolishing and we have our sights on some and we kind of have to triage those because we won't have enough money to tear down the ones that we need to tear down. I don't really have a date, we are going to have the utilities shut off at the property and we are going to have an asbestos study done so if that would be on our next round, which is very likely, it would probably be summertime.

City Clerk Gain Meyer: But we don't have an estimate on cost.

Director of Health, Housing & Building, Scott Tyler: Oh, the cost, I'm sorry.

Multiple people talking.

Director of Health, Housing & Building, Scott Tyler: I mean I could ballpark it, but it would be a total guess. \$50,000. It is a big house.

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

Motion carries.

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

Motion to approve a contract with PowerDMS/NEOGOV software in the amount of \$8,187.48 for the Fire Department

Aldersperson Schaefer made a motion second by Aldersperson Stiehl to approve the request.

Aldersperson Ovian: Wait, wait, wait, it says until July 31st of this year? Is there a specific reason why it is not any longer than July 31st?

City Clerk Gain Meyer: If you recall, this is I believe the fourth time or so that we have extended it and that is what they are saying they need, that is the date they are saying they can have it completed by. In the ordinance that is coming up, it actually says the dates that we have extended it and then - -

Aldersperson Ovian: Do we know, have they met all of the inspections?

City Clerk Gain Meyer: Cliff Cross, have they met all of their inspection requirements?

Director of Economic Development, Planning & Zoning, Clifford Cross: Well, that is ongoing through the Health and Housing Department as they move forward. As Jenny had indicated, they have just requested this timeframe to complete the work. If you remember they were not previously approved for a Development Agreement, so they had to pull a little extra money out of their pockets which has delayed the process to complete it. So that is where they are. They just felt like this is the timeframe they needed.

Mayor Gregory: Now, they have not had any help from the City of Belleville.

Director of Economic Development, Planning & Zoning, Clifford Cross: Now, I don't know, Scott can answer it but, you know they are going through the inspection process in terms of the electrical and the plumbing and the rough ins whatever else they need to do at this point but, they are looking to get a full occupancy permit within this timeframe.

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

Motion carries.

TRAFFIC & PARKING COMMITTEE

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

Motion to approve a handicap parking space at 700 St Clair Avenue in the name of applicant only.

Aldersperson Dintelman made a motion second by Aldersperson Rothweiler to approve the request.

All members present voted aye.

Motion carries.

COMMUNICATIONS

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

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 totes

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

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

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

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.

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

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Randle made a motion second by Aldersperson Whitaker to read Resolutions 3541 and 3542 by title only.

All members present voted aye.

Motion carries.

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)

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)

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve the Resolutions.

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

Motion carries.

ORDINANCES

Aldersperson Schaefer made a motion second by Aldersperson Randle to read Ordinance 9374, 9375, 9376, 9377, 9378, and 9379 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9374-2025

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

ORDINANCE 9375-2025

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

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

ORDINANCE 9377-2025

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

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

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

Aldersperson Randle made a motion second by Aldersperson Schaefer to approve Ordinances 9374, 9375, 9376, 9377, 9378, and 9379 as read.

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

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 **\$58,906.79**.

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

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Schaefer made a motion second by Aldersperson Schneider to adjourn at 7:55 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 5, 2025**

GENERAL FUND

00 - Revenue	\$120,515.16
50 - Administration	\$123,318.98
51 - Police	\$280,574.07
52 - Fire	\$33,300.02
53 - Streets	\$9,407.43
54 - Parks	\$14,682.78
55 - Cemetery	\$2,646.83
56 - Hlth/Sanitation	\$96,337.15
57 - Mt. Hope	\$859.40
60 - Legal	\$16.50
61 - Health & Housing	\$3,329.62
62 - Economic Dev, Planning & Zoning	\$3,134.67
82 - Mayor	\$478.38
83 - Finance	\$152.16
84 - Human Resources	\$258.98
85 - Clerk	\$6,653.21
86 - Treasurer	\$240.83
87 - Maintenance	\$2,266.10
88 - Engineering	\$196.46
GENERAL FUND TOTAL	<u>\$698,368.73</u>

SEWER OPERATIONS

75 - Collections	\$4,720.73
77 - Lines	\$25,520.46
78 - Plant	\$89,618.04
SEWER TOTAL	<u>\$119,859.23</u>

04 - Library	\$3,009.28
07 - Park/Rec	\$7,645.39
12 - General & Community Assistance	\$2,868.42
13 - Motor Fuel Tax Fund	\$123,374.90
14 - Fountain Fund	\$524.35
15 - Tort Liability Fund	\$2,167.60
20 - Campus Fund	\$1,974.13
22 - Sewer Repair & Replacement	\$1,021.79
24 - Sewer Const.	\$100.00
25 - Sewer Bond & Interest	\$683,208.95
38 - TIF 3	\$139,392.56
43 - Capital Projects	\$8,271.95
44 - Belleville Illinois Tourism	\$27,309.20
54 - TIF 12 Sherman St	\$16,071.41
58 - TIF 16 Route 15 West Corridor	\$42,844.00
72 - Narcotics	\$7,899.56
75 - TIF 17 E Main Street	\$2,325.00
ALL FUNDS TOTAL	<u><u>\$1,888,236.45</u></u>

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	2,326.82
	**TOTAL ADMINISTRATION		----- 2,326.82
	01 GENERAL FUND	GRAND TOTAL	2,326.82

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
7591	SEWER PLANT HD SUPPLY, INC	21-78	1,768.95
	**TOTAL SEWER PLANT		----- 1,768.95
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,768.95
	GRAND TOTAL FOR ALL FUNDS:		6,786.88
	TOTAL FOR REGULAR CHECKS:		6,786.88

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
861	MUNIE LEISURE CENTER	01-00	100.00
FI062	FIVE STAR ELECTRIC	01-00	50.00
MI119	MIDWEST ELECTRONIC GAMING COMPANY	01-00	500.00
OK004	OKTOBERFEST OF BELLEVILLE ILLINOI	01-00	829.77
OL013	OLDEHOEFT, GAIL	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	118,970.39
**TOTAL			120,515.16
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	681.60
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	440.00
2102	AMEREN ILLINOIS	01-50	25,282.73
3727	OATES ASSOCIATES, INC.	01-50	1,852.50
402	EGYPTIAN WORKSPACE PARTNERS	01-50	186.85
551	ILLINOIS AMERICAN WATER	01-50	1,116.66
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	25.00
6122	VERIZON WIRELESS	01-50	72.57-
850	REJIS COMMISSION	01-50	800.00
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,349.15
CI021	CIVICPLUS, LLC	01-50	3,000.00
CL053	CLEARWAVE FIBER	01-50	2,856.71
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	55,358.32
LO029	LOCHMUELLER GROUP	01-50	18,768.96
MA181	MANSFIELD POWER AND GAS, LLC	01-50	2,300.71
PU014	PURITAN SPRINGS	01-50	25.73
RE058	REGIONS BANK	01-50	77.00
ST162	STANDARD INSURANCE COMPANY	01-50	1,044.90
SU045	SUPERIOR VISION SERVICES	01-50	913.00
**TOTAL ADMINISTRATION			120,992.16
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	693.44
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	771.31
4058	MORROW BROTHERS FORD, INC.	01-51	1,446.36
4902	AT & T	01-51	408.62
5049	SIRCHIE ACQUISITION COMPANY LLC	01-51	29.88
515	HOME-BRITE ACE HARDWARE	01-51	242.23
5987	IL STATE POLICE, DIV OF JUSTICE	S01-51ES	81.00
6122	VERIZON WIRELESS	01-51	3,146.33
6354	AUTO ACCENTS	01-51	85.00
696	MECKFESSEL TIRE CO.	01-51	119.99
7983	RITZHEIMER, RANDY	01-51	1,437.00
850	REJIS COMMISSION	01-51	68.00
AC028	ACTIVE 911, INC	01-51	315.00
AM063	AMAZON BUSINESS	01-51	181.68

DATE: 05/05/25

Monday May 05, 2025

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
AU018	AUFFENBERG FORD, INC	01-51	150.00
CI021	CIVICPLUS, LLC	01-51	6,287.40
CI043	CINTAS CORP - UNIFORMS	01-51	75.86
CL053	CLEARWAVE FIBER	01-51	337.47
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	75.00
ED034	ED MORSE FORD	01-51	1,226.91
FA002	FASTENAL COMPANY	01-51	13.90
FA026	FACTORY MOTOR PARTS CO	01-51	1,299.29
HA006	HARDEE'S RESTAURANT INC	01-51	389.34
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL103	ILLINOIS SECRETARY OF STATE	01-51	151.00
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KI021	KIESLER POLICE SUPPLY, INC	01-51	485.76
KR008	KROENIG, MARK	01-51	70.91
LE029	LEXIPOL LLC	01-51	24,091.08
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
MA126	MASSEY, JERRY	01-51	48.00
MI116	MIDWEST AUTO GLASS, INC	01-51	100.00
MO118	MOLINA, LUIS	01-51	190.25
OM002	OMNIGO SOFTWARE	01-51	86,549.90
OR001	O'REILLY AUTO PARTS	01-51	602.60
PU014	PURITAN SPRINGS	01-51	29.81
QU037	QUICKET SOLUTIONS	01-51	9,120.00
RE058	REGIONS BANK	01-51	44.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	150.00
ST162	STANDARD INSURANCE COMPANY	01-51	767.25
ST236	PAT MCCARTHY PRODUCTIONS, INC	01-51	2,475.00
SU045	SUPERIOR VISION SERVICES	01-51	853.88
SU048	SUNNY COMMUNICATIONS, INC	01-51	81.00
UT001	UTILITRA	01-51	3,597.35
UT003	UTILITY ASSOCIATES, INC	01-51	130,000.00
WR015	WRIGHT, KEATON	01-51	175.00
**TOTAL POLICE DEPARTMENT			280,574.07
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	253.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	12,301.35
402	EGYPTIAN WORKSPACE PARTNERS	01-52	135.00
4902	AT & T	01-52	443.71
515	HOME-BRITE ACE HARDWARE	01-52	55.52
6122	VERIZON WIRELESS	01-52	455.39
726	CLEAN UNIFORM COMPANY	01-52	176.61
AM063	AMAZON BUSINESS	01-52	6.79
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	695.00
CI028	CINTAS FIRE PROTECTION	01-52	102.95
CL053	CLEARWAVE FIBER	01-52	100.00
DA113	DAUPHIN, ANTHONY	01-52	381.17
FE028	FELD FIRE	01-52	4,020.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FIRE DEPARTMENT			
FR068	FRITZ, NATHAN	01-52	417.61
MI002	MILLS, STEPHANIE	01-52	40.20
OM002	OMNIGO SOFTWARE	01-52	2,398.50
OR005	ORCHARD, RICHARD	01-52	1,528.00
PO053	POWERDMS, INC	01-52	8,187.48
RE058	REGIONS BANK	01-52	11.00
SC136	SCHIELD, BRIAN	01-52	85.00
SC178	SCHOBERT, JUSTIN	01-52	348.82
ST162	STANDARD INSURANCE COMPANY	01-52	536.25
SU045	SUPERIOR VISION SERVICES	01-52	619.82

**TOTAL FIRE DEPARTMENT			33,300.02
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	206.67
194	BEELMAN LOGISTICS LLC	01-53	1,431.88
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	76.62
413	ERB TURF EQUIPMENT, INC.	01-53	18.04
419	JOHN FABICK TRACTOR COMPANY	01-53	785.28
4578	SCHULTE SUPPLY	01-53	1,550.96
515	HOME-BRITE ACE HARDWARE	01-53	346.88
6122	VERIZON WIRELESS	01-53	122.45
AD002	ADVANCE AUTO PARTS	01-53	156.58
CI043	CINTAS CORP - UNIFORMS	01-53	836.98
DD002	D&D TIRE SERVICE LLC	01-53	1,170.00
EJ000	E J EQUIPMENT	01-53	946.05
GO005	GOODALL TRUCK TESTING	01-53	41.00
RA059	RAINERI BUILDING MATERIALS, LLC	01-53	180.00
RE058	REGIONS BANK	01-53	11.00
ST009	ST CLAIR SERVICE COMPANY	01-53	71.00
ST043	ST LOUIS COMPOSTING INC	01-53	32.00
ST162	STANDARD INSURANCE COMPANY	01-53	148.50
SU045	SUPERIOR VISION SERVICES	01-53	149.22
UN049	UNITED INK	01-53	150.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	976.32

**TOTAL STREETS			9,407.43
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	247.91
1324	BELLEVILLE FENCE CO.	01-54	1,470.00
2102	AMEREN ILLINOIS	01-54	5,872.24
277	CAMPER EXCHANGE, INC.	01-54	28.83
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	322.67
515	HOME-BRITE ACE HARDWARE	01-54	2.79
551	ILLINOIS AMERICAN WATER	01-54	1,561.68
6122	VERIZON WIRELESS	01-54	150.20
AT011	AT & T	01-54	88.29
CI043	CINTAS CORP - UNIFORMS	01-54	214.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
EL001	ELECTRICO, INC.	01-54	2,240.16
HO111	ILLINOIS POWER MARKETING	01-54	1,009.63
IN012	INTERNATIONAL MULCH COMPANY	01-54	715.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	176.11
OR001	O'REILLY AUTO PARTS	01-54	84.91
RE058	REGIONS BANK	01-54	11.00
ST162	STANDARD INSURANCE COMPANY	01-54	57.75
SU045	SUPERIOR VISION SERVICES	01-54	73.52
UN049	UNITED INK	01-54	150.00
WE023	WEINLAND REFRIGERATION	01-54	205.35
**TOTAL PARKS DEPARTMENT			14,682.78
WALNUT HILL CEMETERY DEPT			
500	HARTMANN TURF & TRACTOR	01-55	171.09
6122	VERIZON WIRELESS	01-55	75.28
707	MIDWESTERN PROPANE GAS CO	01-55	1,704.34
CI043	CINTAS CORP - UNIFORMS	01-55	219.00
ST009	ST CLAIR SERVICE COMPANY	01-55	406.00
ST162	STANDARD INSURANCE COMPANY	01-55	33.00
SU045	SUPERIOR VISION SERVICES	01-55	38.12
**TOTAL WALNUT HILL CEMETERY DEPT			2,646.83
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	26.58
272	MISSELHORN, BENJAMIN	01-56	11,542.67
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	20,429.59
515	HOME-BRITE ACE HARDWARE	01-56	116.56
6122	VERIZON WIRELESS	01-56	98.30
CI043	CINTAS CORP - UNIFORMS	01-56	787.44
CL051	CLAYTON HOLDINGS, LLC	01-56	52,483.35
GO005	GOODALL TRUCK TESTING	01-56	41.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	64.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	9,065.20
PR038	PRESSURE PUMP SUPPLY INC	01-56	459.40
ST043	ST LOUIS COMPOSTING INC	01-56	945.00
ST162	STANDARD INSURANCE COMPANY	01-56	140.25
SU045	SUPERIOR VISION SERVICES	01-56	137.81
**TOTAL HEALTH & SANITATION			96,337.15
MT HOPE CEMETERY DEPT			
2384	HOMETOWN ACE HARDWARE	01-57	51.50
413	ERB TURF EQUIPMENT, INC.	01-57	214.97
6122	VERIZON WIRELESS	01-57	39.14
CI043	CINTAS CORP - UNIFORMS	01-57	90.18
ME037	MEURER BROTHERS, INC	01-57	450.00
ST162	STANDARD INSURANCE COMPANY	01-57	8.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
SU045	MT HOPE CEMETERY DEPT SUPERIOR VISION SERVICES	01-57	5.36
	**TOTAL MT HOPE CEMETERY DEPT		859.40
ST162	LEGAL DEPARTMENT STANDARD INSURANCE COMPANY	01-60	16.50
	**TOTAL LEGAL DEPARTMENT		16.50
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	301.94
515	HOME-BRITE ACE HARDWARE	01-61	35.98
6122	VERIZON WIRELESS	01-61	530.64
AM063	AMAZON BUSINESS	01-61	1,089.90
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	50.00
JS001	J.S. HELD LLC	01-61	1,105.00
ST162	STANDARD INSURANCE COMPANY	01-61	99.00
SU045	SUPERIOR VISION SERVICES	01-61	98.37
WA116	WALMART CREDIT CARD	01-61	18.79
	**TOTAL HEALTH & HOUSING		3,329.62
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	198.82
6122	VERIZON WIRELESS	01-62	39.14
AM063	AMAZON BUSINESS	01-62	1,757.94
RE058	REGIONS BANK	01-62	1,073.00
ST162	STANDARD INSURANCE COMPANY	01-62	33.00
SU045	SUPERIOR VISION SERVICES	01-62	32.77
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		3,134.67
	MAYOR		
6122	VERIZON WIRELESS	01-82	39.14
S0002	SWICOM	01-82	400.00
ST162	STANDARD INSURANCE COMPANY	01-82	16.50
SU045	SUPERIOR VISION SERVICES	01-82	22.74
	**TOTAL MAYOR		478.38
	FINANCE		
IL105	ILLINOIS MUNICIPAL TREASURERS ASS	01-83	100.00
ST162	STANDARD INSURANCE COMPANY	01-83	24.75
SU045	SUPERIOR VISION SERVICES	01-83	27.41
	**TOTAL FINANCE		152.16
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	157.27

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
6122	VERIZON WIRELESS	01-84	39.14
903	W A SCHICKEDANZ AGENCY, INC.	01-84	30.00
ST162	STANDARD INSURANCE COMPANY	01-84	16.50
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			258.98
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	19.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	411.00
GR100	GRANICUS LLC	01-85	6,165.01
ST162	STANDARD INSURANCE COMPANY	01-85	24.75
SU045	SUPERIOR VISION SERVICES	01-85	33.45
**TOTAL CLERKS			6,653.21
TREASURER			
IL105	ILLINOIS MUNICIPAL TREASURERS ASS	01-86	200.00
ST162	STANDARD INSURANCE COMPANY	01-86	24.75
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			240.83
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	25.53
176	BARCOM SECURITY	01-87	1,308.25
214	BELLEVILLE SUPPLY COMPANY	01-87	73.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	150.58
515	HOME-BRITE ACE HARDWARE	01-87	67.17
6122	VERIZON WIRELESS	01-87	195.70
726	CLEAN UNIFORM COMPANY	01-87	147.11
CH030	CHARTER COMMUNICATIONS	01-87	166.53
ST162	STANDARD INSURANCE COMPANY	01-87	66.00
SU045	SUPERIOR VISION SERVICES	01-87	66.23
**TOTAL MAINTENANCE			2,266.10
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	152.49
6122	VERIZON WIRELESS	01-88	11.40
ST162	STANDARD INSURANCE COMPANY	01-88	16.50
SU045	SUPERIOR VISION SERVICES	01-88	16.07
**TOTAL ENGINEERING			196.46
01 GENERAL FUND	GRAND TOTAL		696,041.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,497.78
551	ILLINOIS AMERICAN WATER	04-00	198.64
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	240.81
RE058	REGIONS BANK	04-00	332.40
ST162	STANDARD INSURANCE COMPANY	04-00	189.75
SU045	SUPERIOR VISION SERVICES	04-00	129.90
	**TOTAL		----- 3,009.28
	04 LIBRARY	GRAND TOTAL	3,009.28

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	53.60
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	60.00
2102	AMEREN ILLINOIS	07-00	945.12
515	HOME-BRITE ACE HARDWARE	07-00	5.98
551	ILLINOIS AMERICAN WATER	07-00	185.83
6122	VERIZON WIRELESS	07-00	39.14
AM063	AMAZON BUSINESS	07-00	327.60
AR013	ARTWEAR SCREENPRINTING	07-00	1,865.00
BI067	BIVER, ISAAC	07-00	200.00
BO080	BOUKAS, MIKE	07-00	200.00
CL053	CLEARWAVE FIBER	07-00	358.78
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
GR108	ALBRITTON, SEAN	07-00	50.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	675.68
MI085	MIDLAND PAPER CO	07-00	566.53
MU016	MUSCO SPORTS LIGHTING LLC	07-00	475.00
RE058	REGIONS BANK	07-00	11.00
ST162	STANDARD INSURANCE COMPANY	07-00	41.25
ST230	STAPLES	07-00	67.48
SU045	SUPERIOR VISION SERVICES	07-00	33.46
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	1,270.00
WA116	WALMART CREDIT CARD	07-00	180.40
	**TOTAL		7,645.39
07 PLAYGROUND AND RECREATION		GRAND TOTAL	7,645.39

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	83.43
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.00
ST162	STANDARD INSURANCE COMPANY	12-00	16.50
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 177.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	177.31

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

13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	2,657.27
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	117,212.58
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,261.30
EL001	ELECTRICO, INC.	13-00	243.75

	**TOTAL		123,374.90
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	123,374.90
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	524.35
	**TOTAL		524.35
	14 FOUNTAIN FUND	GRAND TOTAL	524.35

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	2,167.60
	**TOTAL		2,167.60
	15 TORT LIABILITY FUND	GRAND TOTAL	2,167.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
515	HOME-BRITE ACE HARDWARE	20-00	5.82
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	288.68
CL053	CLEARWAVE FIBER	20-00	1,469.00
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	125.00
ST162	STANDARD INSURANCE COMPANY	20-00	8.25
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		----- 1,974.13
	20 CAMPUS FUND	GRAND TOTAL	1,974.13

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	80.41
890	ST CLAIR TOWNSHIP	21-75	189.70
IN021	INPUT TECHNOLOGY, INC	21-75	2,625.60
ST162	STANDARD INSURANCE COMPANY	21-75	16.50
SU045	SUPERIOR VISION SERVICES	21-75	10.72
**TOTAL SEWER COLLECTION			2,922.93
SEWER LINES			
515	HOME-BRITE ACE HARDWARE	21-77	102.95
6122	VERIZON WIRELESS	21-77	273.98
CI043	CINTAS CORP - UNIFORMS	21-77	266.20
CL019	C & L BACKHOE	21-77	23,500.00
HU069	HUELS OIL COMPANY	21-77	593.63
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.50
SU045	SUPERIOR VISION SERVICES	21-77	74.20
WA019	WALKER, ERIC	21-77	60.00
**TOTAL SEWER LINES			25,520.46
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	170.16
2102	AMEREN ILLINOIS	21-78	66,230.14
2435	GATEWAY TRUCK & REFRIGERATION	21-78	4,073.61
272	MISSELHORN, BENJAMIN	21-78	91.45
385	DON'S HARDWARE, INC.	21-78	7.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	361.55
4902	AT & T	21-78	464.87
515	HOME-BRITE ACE HARDWARE	21-78	31.72
5317	GRAINGER, INC.	21-78	122.51
551	ILLINOIS AMERICAN WATER	21-78	1,802.79
6122	VERIZON WIRELESS	21-78	528.02
696	MECKFESSEL TIRE CO.	21-78	1,033.40
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	118.99
7591	HD SUPPLY, INC	21-78	1,333.78
834	QUALITY RENTAL CENTER	21-78	30.00
AM063	AMAZON BUSINESS	21-78	69.99
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	202.48
CI043	CINTAS CORP - UNIFORMS	21-78	207.17
CL053	CLEARWAVE FIBER	21-78	358.78
ES011	ESSENCE CHEMICAL COMPANY	21-78	6,305.91
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HO111	ILLINOIS POWER MARKETING	21-78	523.17
HU069	HUELS OIL COMPANY	21-78	2,242.23
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,009.42
ST162	STANDARD INSURANCE COMPANY	21-78	155.45
SU045	SUPERIOR VISION SERVICES	21-78	173.21
**TOTAL SEWER PLANT			87,849.09

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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 116,292.48

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	1,021.79
	**TOTAL		1,021.79
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		1,021.79

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
DA084	DAISY PLUMBING	24-00	100.00
	**TOTAL		----- 100.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	100.00

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	47,841.24
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	7,615.88
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	786.00
CL051	CLAYTON HOLDINGS, LLC	38-00	77,724.44
EL001	ELECTRICO, INC.	38-00	110.00
TP000	TPM SOLUTIONS	38-00	5,315.00
	**TOTAL		----- 139,392.56
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	139,392.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
BA133	BACON FARMER WORKMAN	43-00	6,073.00
KI041	KILLEEN & KILLEEN LLC	43-00	2,198.95
	**TOTAL		----- 8,271.95
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	8,271.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF	COM44-00	3,309.20
AR003	ART ON THE SQUARE	44-00	24,000.00
	**TOTAL		----- 27,309.20
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	27,309.20

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	16,071.41
	**TOTAL		16,071.41
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	16,071.41

VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
HE114	HEMMER CONTRACTING LLC	58-00	42,844.00
	**TOTAL		42,844.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		42,844.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
850	REJIS COMMISSION	72-00	4,344.56
DA107	DANIEL DEFENSE LLC	72-00	56.00
MA204	MAGNET FORENSICS, LLC	72-00	3,499.00
	**TOTAL		7,899.56

	72 NARCOTICS	GRAND TOTAL	7,899.56

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
3727	OATES ASSOCIATES, INC.	75-00	2,325.00
	**TOTAL		2,325.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	2,325.00
	GRAND TOTAL FOR ALL FUNDS:		1,879,651.77
	TOTAL FOR REGULAR CHECKS:		1,857,946.54
	TOTAL FOR DIRECT PAY VENDORS:		21,705.23

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 5/2/2025

01 50	ADMINISTRATION	<u>\$15,267.30</u>
01 51	POLICE	<u>\$357,719.15</u>
01 52	FIRE	<u>\$271,676.83</u>
01 53	STREET	<u>\$42,207.84</u>
01 54	PARKS	<u>\$20,968.36</u>
01 55	WALNUT HILL CEMETERY	<u>\$9,728.33</u>
01 56	SANITATION	<u>\$43,780.10</u>
01 57	MT. HOPE CEMETERY	<u>\$4,302.12</u>
01 60	LEGAL	<u>\$8,006.71</u>
01 61	HOUSING DEPARTMENT	<u>\$28,027.42</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,269.38</u>
01 82	MAYOR	<u>\$6,403.61</u>
01 83	FINANCE	<u>\$8,620.26</u>
01 84	HUMAN RESOURCE	<u>\$5,192.74</u>
01 85	CLERK	<u>\$8,726.87</u>
01 86	TREASURER	<u>\$3,537.72</u>
01 87	MAINTENANCE	<u>\$20,325.03</u>
01 88	ENGINEER	<u>\$6,497.18</u>
	TOTAL GENERAL FUND	<u>\$872,256.95</u>
4	LIBRARY	<u>\$43,325.28</u>
7	RECREATION	<u>\$17,543.36</u>
12	G & C ASSISTANCE	<u>\$4,951.67</u>
20	CAMPUS	<u>\$2,930.88</u>
21 75	SEWER COLLECTIONS	<u>\$6,668.11</u>
21 77	SEWER LINES	<u>\$13,338.88</u>
21 78	SEWER PLANT	<u>\$63,084.98</u>
	TOTAL SEWER DEPARTMENT	<u>\$83,091.97</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$41,297.60</u>
	*****TOTAL PAYROLL	<u><u>\$1,065,397.71</u></u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: May 1, 2025

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 500 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 50 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)

2. *Demolitions*

2006 Madison St, (Brooks, Jacob H., dec'd)
3532 Lorene Street (Owens, Ladell)
18 South Michigan (Kuria)
115 North 33rd Street (Gonzalez)
209 South 14th Street (Imagineering Development)
720 South Jackson (Stauder)
510 North 1st Street (Edwards)
8300 West Main Street (Marifian)
1614-1616 Dutch Hollow Road (Strickland)
113 South 12th Street, 62220 (Silva)
119 S 12th Street (Pritchard)
217 North Jackson (Topstone)
305 N 1st Street (Dickerson)
719 West Monroe (Martin & Giacalone)
647 South 19th Street (Stride & Kemper)
512 North 1st Street (Malone)

4 Woodcrest (Ornelas)
1715 E C Street (Ward)
1 & 3 Iowa Ave (SI Resources LLC)
521 East C. Street (Maldonado)
507 South 19th Street (Green)
25 South 37th Street (Mauldin)
110 South 37th Street (Jon-Mac)
401 South Jackson Street (Gamez)
3712 South Park Drive (Lawrence)
720 South High Street (Cullen Properties)
405 South 4th Street (Eschenfelder)
404 South 23rd Street (Threlkeld)
1512 Lebanon Ave (Rhuman)
226 North 8th Street (Franklin)
321 West C Street (KPKD)
1206 North Church Street (Imagineering Development)
614 East McKinley (Foley)
728 South 1st Street (Pisarski)
144 South 34th Street (Fetterer)
1209-1211 North Charles St (Csaszar)
1161 Lilac Drive (McArthur)
1601 LaSalle Street (Allen)
2516 East Main (Bergadine)
221 North 6th Street (Topstone)
900 North Church (Owens)
517 Park Ave (Hoyt)
41 North 98th (Foughter)
30 South 8th Street (Huber)

C. **Other Civil Cases.** The City currently has no pending civil cases in which I am representing the City. However, there are other lawsuits being handled through the City's insurance company.

D. **Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

GENERAL FUND

01

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
	<u>\$ 8,620,972.16</u>

CASH BALANCE, MARCH 1, 2025

\$ 8,620,972.16

RECEIPTS

UTILITY TAX	\$ 420,589.79
HOTEL/MOTEL TAX	11,429.77
SELF STORAGE TAX	16,105.18
LIQUOR LICENSE	13,010.00
VEHICLE LICENSE	15.00
BUSINESS LICENSE	26,545.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	9,624.25
ELECTRICAL PERMITS	5,425.00
ELECTRICAL LICENSE FEE	250.00
PLUMBING PERMITS	2,785.00
HVAC PERMITS	1,250.00
OCCUPANCY PERMITS	8,745.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	737.29
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	13,085.00
CRIME FREE HOUSING	7,590.00
FIRE INSPECTION FEES	3,787.50
EXCAVATION PERMITS	110.00
PARKING PERMITS	300.00
STATE INCOME TAX	406,172.44
REPLACEMENT TAX	46,847.37
SALES TAX	781,283.01
LEASED CAR TAX	12.79
TELECOMMUNICATIONS TAX	45,264.62
SPECIAL BUSINESS DIST SALES TAX	18,227.25
PARKWAY NORTH BUS DIST SALE TAX	4,751.42
RT 15/ S GREENMOUNT BUS DIST TX	13.13
DISPENSARY TAX	3,986.95
LOCAL USE TAX	171,821.64
LOCAL SHARE CANNABIS USE TAX	5,720.64
HOME RULE SALES TAX	293,397.58
GAMING FEES	48,223.20
COURT FINES	2,531.27
POLICE DEPT VEHICLE DIST.	46.24
DUI ENFORCEMENT DISTRIBUTION	350.00
VEHICLE TOW RELEASE FEES	11,100.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	600.00
TRASH DISPOSAL CHARGES	312,224.39
TRASH TOTES	640.00
CEMETERY INCOME - BURIALS	8,000.00
CEMETERY INCOME-BURIALS MH	750.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	480.00

GENERAL FUND

01

LIEN FEES	66.00
DISPATCH FEES	27,172.53
GARAGE PARKING	288.00
WEED CUTTING SERVICES	136.16
OTHER SALES & SERVICES	725.00
INTEREST INCOME	31,908.60
LEASE'S-OTHER	3,186.54
REIMB. POLICE DEPARTMENT	71,281.46
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	145.88
EPAYABLE PROCESSING INCOME	399.97
MISCELLANEOUS INCOME	214.46

\$ 2,900,357.32

TOTAL RECEIPTS \$ 2,900,357.32
TOTAL CASH AVAILABLE \$ 11,521,329.48

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	21,096.87
MAINTENANCE & SERVICE - EQUIP.	1,004.00
OTHER PROFESSIONAL SERVICES	25,472.44
TELEPHONE	15,184.60
PUBLICATIONS	48.91
UTILITIES	48,994.75
STREET LIGHTING	57,352.62
RENTALS	800.09
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	1,548.23
INTEREST PKWY NORTH NOTES	13,583.62
COMMUNITY RELATIONS	122.85
ARPA LOST REVENUE EXP	13,470.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	588,878.78
SALARIES - PART-TIME	2,550.90
SALARIES - OVERTIME	92,239.83
PAGER PAY	250.00
HOSPITAL INSURANCE	100,020.76
MAINTENANCE SERVICE - EQUIPMENT	1,894.37
MAINTENANCE SERVICE - VEHICLES	11,968.54
OTHER PROFESSIONAL SERVICES	974.64
TELEPHONE	4,573.72
PRINTING	366.05
DUES	1,014.60
TRAVEL EXPENSE	306.68
TRAINING	4,270.06
RENTALS	15,339.52
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	497.45
OPERATING SUPPLIES	8,129.60
AUTOMOTIVE FUEL/OIL	16,011.06
EQUIPMENT	5,918.66

FIRE DEPARTMENT

SALARIES - REGULAR	449,009.67
SALARIES - OVERTIME	62,479.54
HOSPITAL INSURANCE	71,059.64
MAINTENANCE SERVICE - EQUIPMENT	15,018.98
MAINTENANCE SERVICE - VEHICLES	18,318.27
MAINTENANCE SERVICE - OFFICE EQU	90.04
OTHER PROFESSIONAL SERVICES	3,729.86
TELEPHONE	3,867.54
TRAVEL EXPENSE	503.95-
TRAINING EXPENSE	519.00-
TUITION REIMBURSEMENT	2,515.30
RENTALS	290.03
RISK MANAGEMENT	60,326.46
MAINT/SUPPLIES EQUIPMENT	3,355.23
MAINTENANCE SUPPLIES - VEHICLE	719.12
OFFICE SUPPLIES	593.78
OPERATING SUPPLIES	1,847.62
JANITORIAL SUPPLIES	1,517.73

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 2,169.91
 FURNITURE & FIXTURES 1,793.40
 EMERGENCY SERVICES TEAM 3,128.77
 MISCELLANEOUS EXPENSE 2,426.83
 STREETS

SALARIES - REGULAR 82,072.30
 SALARIES - OVERTIME 6,131.62
 HEALTH INSURANCE 19,370.28
 MAINTENANCE SERVICE - VEHICLES 4,641.57
 MAINTENANCE SERVICE - STREETS 48.00
 OTHER PROFESSIONAL SERVICES 203.14
 TELEPHONE 338.45
 TRAINING 350.00
 LANDFILL FEES 127.75
 FEES & PERMITS 82.00
 RENTALS 191.23
 RISK MANAGEMENT 19,493.24
 MAINTENANCE SUPPLIES- EQUIPMENT 231.97
 MAINTENANCE SUPPLIES - VEHICLES 9,077.85
 MAINTENANCE SUPPLIES - STREETS 735.54
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,997.00
 OFFICE SUPPLIES 54.17
 OPERATING SUPPLIES 2,096.60
 AUTOMOTIVE FUEL/OIL 7,023.44
 PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 2,036.25
 SALARIES - OVERTIME 1,815.34
 HOSPITAL INSURANCE 8,431.89
 MAINTENANCE SERVICE - OTHER 175.00
 POSTAGE 225.00
 TELEPHONE 711.50
 TRAINING 300.00
 TUITION REIMBURSEMENT 383.29
 UTILITIES 12,033.58
 RENTALS 1,303.63
 RISK MANAGEMENT 4,103.84
 MAINT/SUPPLIES EQUIPMENT 746.35
 MAINT/SUPPLIES VEHICLES 373.68
 MAINTENANCE SUPPLIES - GROUNDS 1,761.36
 MAINTENANCE SUPPLIES - OTHER 64.88
 OPERATING SUPPLIES 644.16
 SMALL TOOLS 334.99
 AUTOMOTIVE FUEL/OIL 2,381.36
 EQUIPMENT 21,264.46

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,231.50
 SALARIES - OVERTIME 1,034.57
 HOSPITAL INSURANCE 4,343.58
 POSTAGE 200.00
 TELEPHONE 75.16
 RISK MANAGEMENT 2,051.92
 OPERATING SUPPLIES 666.11
 AUTOMOTIVE FUEL/OIL 3,197.34

HEALTH & SANITATION

SALARIES - REGULAR 77,005.60
 SALARIES - OVERTIME 5,833.98
 HOSPITAL INSURANCE 14,671.45
 MAINTENANCE SERVICE - VEHICLES 13,294.37
 OTHER PROFESSIONAL SERVICES 124.92
 POSTAGE 275.00
 TELEPHONE 589.41
 TRAINING 4,700.00
 LANDFILL FEES 52,025.69
 FEES & PERMITS 603.12
 RISK MANAGEMENT 32,830.73
 MAINTENANCE SUPPLIES - VEHICLE 6,190.89
 OPERATING SUPPLIES 3,565.57
 AUTOMOTIVE FUEL/OIL 14,744.60
 PRINCIPAL 48,908.75
 INTEREST 8,107.84

MT HOPE CEMETERY DEPT

GENERAL FUND

01

SALARIES - REGULAR	4,435.20
SALARIES - OVERTIME	166.32
HOSPITAL INSURANCE	1,858.46
OTHER PROFESSIONAL SERVICES	80.00
TELEPHONE	39.15
FEES & PERMITS	150.00-
MAINTENANCE SUPPLIES - EQUIPMENT	1,410.65
OPERATING SUPPLIES	90.18
EQUIPMENT	6,500.00
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	

SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
OTHER PROFESSIONAL SERVICES	496.72
HEALTH & HOUSING	

SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	3,192.58
HOSPITAL INSURANCE	10,435.41
TELEPHONE	450.67
RENTAL	275.91
RISK MANAGEMENT	307.79
OFFICE SUPPLIES	59.22
AUTOMOTIVE FUEL/OIL	878.15
ECONOMIC DEV, PLANNING & ZONING	

SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
TELEPHONE	39.15
DUES	200.00
TRAINING	150.00
RENTAL	249.91
AUTOMOTIVE FUEL/OIL	38.31
MAYOR	

SALARIES - REGULAR	12,772.14
HOSPITAL INSURANCE	2,764.20
TELEPHONE	39.15
TRAVEL EXPENSE	175.75
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	60.00
OTHER PROFESSIONAL SERVICES	1,108.91
TELEPHONE	39.15
TRAVEL EXPENSE	150.00
RENTALS	199.25
CLERKS	

SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	2,987.28
CLOTHING ALLOWANCE	50.00
OTHER PROFESSIONAL SERVICES	4,480.69
TREASURER	

SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
MAINTENANCE	

SALARIES - REGULAR	37,728.54
SALARIES - OVER TIME	1,016.88
PAGER PAY	953.68
HOSPITAL INSURANCE	7,658.01
MAINTENANCE SERVICE - BUILDING	690.24
MAINTENANCE SERVICE - POLICE	706.93
MAINTENANCE SERVICE - FIRE	2,840.45
MAINTENANCE SERVICE - WEST END	80.00
MAINTENANCE SERVICE - HOUSING	44.17
MAINTENANCE SERVICE - PARKS/REC	1,369.00
TELEPHONE	349.91
RENTAL	26.55

GENERAL FUND

01

RISK MANAGEMENT 718.17
JANITORIAL SUPPLIES 666.60
AUTOMOTIVE FUEL/OIL 657.10
ENGINEERING

SALARIES - REGULAR 13,451.04
HOSPITAL INSURANCE 2,448.42
ENGINEERING SERVICE 3,600.00
TELEPHONE 39.15
RENTALS 160.56
OFFICE SUPPLIES 210.85
AUTOMOTIVE FUEL/OIL 67.53

\$ 2,689,261.64

TOTAL DISBURSEMENTS \$ 2,689,261.64

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 4,731.05

\$ 4,731.05

TOTAL OTHER FIN. SOURCES & USES \$ 4,731.05

CASH

CASH IN BANK \$ 2,048,798.57
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 187,077.56
INVESTMENTS - MONEY MARKET 511,014.57
INVESTMENTS - ASSOCIATED MM 0.00
INVESTMENTS - DIETERICH 22 CD 684,569.80
INVESTMENTS - BK OF BELL CD 148,474.74
INVESTMENTS - BNK BELL 24 CD 1,174,764.12
INVESTMENTS - DIETERICH CD 734,380.37
INVESTMENTS - BUSEY 579,501.00
INVESTMENTS - DIETERICH 12MO CD 207,497.58
INVESTMENTS - DIETERICH 6MO CD 207,566.90
INVESTMENTS - BK OF BELL 6MO 513,869.62
INVESTMENTS - SIMMONS 1YR CD 1,233,851.49
INVESTMENTS - BNK BELL 1YR 250,725.17
INVESTMENTS - BNK BELL 9MO CD 275,825.96

\$ 8,836,798.89

CASH ON DEPOSIT, MARCH 31, 2025 \$ 8,836,798.89

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2025 \$ 69,945.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.97
INTEREST INCOME-OPEN SPACES ACCT		<u>163.42</u>
	\$	174.39

TOTAL RECEIPTS \$ 174.39

TOTAL CASH AVAILABLE \$ 70,119.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,409.14
CASH IN BANK-OPEN SPACES ACCT.		27,206.49
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		203.24
INVESTMENTS - MONEY MARKET		1,218.24
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,614.53</u>
	\$	70,119.93

CASH ON DEPOSIT, MARCH 31, 2025 \$ 70,119.93

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 210,480.26	
CASH IN BANK-RESERVE ACCOUNT	25,468.07	
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	26,200.87	
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	
	<u>\$ 1,278,271.65</u>	\$ 1,278,271.65

CASH BALANCE, MARCH 1, 2025

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 5,695.67	
BOOK FINES	192.21	
BOOK SALE	129.97	
NON-RESIDENT LIBRARY CARDS	2,960.00	
OTHER SALES & SERVICES	1,214.49	
PASSPORT SERVICES	4,710.00	
INTEREST INCOME	2,979.51	
INTEREST INCOME-RESERVE ACCOUNT	311.04	
DONATIONS	1.10	
MISCELLANEOUS INCOME	5,486.15	
	<u>\$ 23,680.14</u>	\$ 23,680.14

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,301,951.79

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,837.92	
SALARIES - PART TIME	12,388.64	
HOSPITAL INSURANCE	15,737.15	
SOCIAL SECURITY EXP	5,754.83	
I.M.R.F.	3,826.32	
MAINTENANCE SERVICE - BUILDING	9,563.31	
DATA PROCESSING SERVICE	275.95	
OTHER PROFESSIONAL SERVICES	150.00	
POSTAGE	358.85	
TELEPHONE	3,652.73	
DUES	603.50	
UTILITIES	4,015.10	
RISK MANAGEMENT	3,077.88	
OPERATING SUPPLIES	2,509.77	
EQUIPMENT	5,210.49	
BOOKS	18,005.95	
	<u>\$ 147,968.39</u>	\$ 147,968.39

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 83,159.91
--------------	--------------

LIBRARY

04

CASH IN BANK-RESERVE ACCOUNT	25,552.22
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	26,263.12
INVESTMENTS - MONEY MARKET	642,423.71
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,702.45
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,921.79
INVESTMENTS - BUSEY	116,175.62
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>
	\$ 1,153,960.13

CASH ON DEPOSIT, MARCH 31, 2025

\$ 1,153,960.13

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>53,593.25</u>
	\$	53,593.25
<u>CASH BALANCE, MARCH 1, 2025</u>		\$ 53,593.25
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>37.88</u>
	\$	37.88
<u>TOTAL RECEIPTS</u>		\$ <u>37.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 53,631.13
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$	1,189.83
AFLAC PRE-TAX		94.92-
AFLAC POST TAX		<u>20.55-</u>
	\$	1,074.36
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,074.36
<u>CASH</u>		
CASH IN BANK	\$	<u>54,705.49</u>
	\$	54,705.49
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ 54,705.49

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,914,005.76</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 1,914,005.76
<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 53,758.33
INTEREST INCOME	4,822.29
RENTAL INCOME	7,112.50
DONATIONS	<u>3,700.00</u>
	\$ 69,393.12
<u>TOTAL RECEIPTS</u>	\$ <u>69,393.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,983,398.88

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,165.26
SALARIES - PART TIME	10,650.20
SALARIES-OVERTIME	220.06
HOSPITAL INSURANCE	367.18-
SOCIAL SECURITY EXP	2,611.37
I.M.R.F.	1,358.52
CLOTHING ALLOWANCE	100.00
OTHER PROFESSIONAL SERVICES	10,425.62
POSTAGE	300.00
TELEPHONE	1,287.13
DUES	100.00
UTILITIES	3,476.20
RENTAL	77.31
RISK MANAGEMENT	2,051.92
OFFICE SUPPLIES	212.73
OPERATING SUPPLIES	<u>2,914.00</u>
	\$ 58,583.14
<u>TOTAL DISBURSEMENTS</u>	\$ 58,583.14

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

<u>CASH</u>	
CASH IN BANK	\$ 196,956.13
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	380,999.27
INVESTMENTS - MONEY MARKET	444,011.79
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	277,024.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	298,995.85
INVESTMENTS - BUSEY	119,765.83
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03

PERIOD: MAR 2025
SYS DATE 050125 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>	
	\$ 1,922,314.77	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ 1,922,314.77

TIF 1 (NW SQUARE)

09

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

CASH BALANCE, MARCH 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		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 0.00

RETIREMENT FUND

11

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	0.00
	<u>\$ 1,650,766.22</u>

CASH BALANCE, MARCH 1, 2025

\$ 1,650,766.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,172.11</u>
	\$ 5,172.11

TOTAL RECEIPTS

\$ 5,172.11

TOTAL CASH AVAILABLE

\$ 1,655,938.33

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,432.49
I.M.R.F.	<u>28,421.47</u>
	\$ 84,853.96

TOTAL DISBURSEMENTS

\$ 84,853.96

CASH

CASH IN BANK	\$ 35,321.34
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	731,452.86
INVESTMENTS - BNK BELL 24 CD	426,354.66
INVESTMENTS - BUSEY	173,894.20
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>
	\$ 1,571,084.37

CASH ON DEPOSIT, MARCH 31, 2025

\$ 1,571,084.37

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2025</u>	\$	1,151,118.21

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	1,113.79
REPLACEMENT TAX-ASSISTANCE		4,491.60
INTEREST INCOME		<u>2,708.37</u>
	\$	8,313.76
<u>TOTAL RECEIPTS</u>	\$	<u>8,313.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,159,431.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,172.10
INSURANCE		2,417.07
SOCIAL SECURITY EXPENSE		701.66
IMRF		426.00
TELEPHONE		61.31
RENTAL		222.98
OFFICE SUPPLIES		66.55
GENERAL ASSISTANCE		<u>6,902.46</u>
	\$	19,970.13
<u>TOTAL DISBURSEMENTS</u>	\$	19,970.13

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	3,924.00-
DUE TO OTHER FUND		<u>2,206.81-</u>
	\$	6,130.81-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	6,130.81-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	260,939.81
CASH IN BANK-ASSISTANCE		38,236.19
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		288,810.76
INVESTMENTS - BUSEY		137,221.61
INVESTMENTS - DIETERICH 12MO CD		103,748.78
INVESTMENTS - DIETERICH 6MO CD		103,783.44
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		100,290.08
INVESTMENTS - BNK BELL 9MO CD		<u>100,300.36</u>
	\$	1,133,331.03
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>1,133,331.03</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, MARCH 1, 2025 \$ 2,020,199.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 160,991.94
INTEREST INCOME	9,163.21
	<u>\$ 170,155.15</u>

TOTAL RECEIPTS \$ 170,155.15

TOTAL CASH AVAILABLE \$ 2,190,354.65

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 67,973.42
MAINTENANCE SUPPLIES - TRAF CONT	2,869.08
INFRASTRUCTURE	13,036.65
	<u>\$ 83,879.15</u>

TOTAL DISBURSEMENTS \$ 83,879.15

CASH

CASH IN BANK	\$ 227,402.50
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,137.49
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BNK BELL 24 CD	966,164.25
INVESTMENTS - BUSEY	89,161.24
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - SIMMONS 1YR CD	406,513.82
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,106,475.50</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 2,106,475.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,611.96	
INVESTMENTS		<u>0.00</u>	
	\$	5,611.96	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		5,611.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.78</u>	
	\$	13.78	
<u>TOTAL RECEIPTS</u>	\$		<u>13.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,625.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>66.51</u>	
	\$	66.51	
<u>TOTAL DISBURSEMENTS</u>	\$		66.51
<u>CASH</u>			
CASH IN BANK	\$	5,559.23	
INVESTMENTS		<u>0.00</u>	
	\$	5,559.23	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>5,559.23</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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 BALANCE, MARCH 1, 2025</u>	\$	500,543.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,759.59
REIMBURSEMENTS		<u>26,758.68</u>
	\$	28,518.27
<u>TOTAL RECEIPTS</u>	\$	<u>28,518.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>529,061.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>42,852.44</u>
	\$	42,852.44
<u>TOTAL DISBURSEMENTS</u>	\$	42,852.44

<u>CASH</u>		
CASH IN BANK	\$	18,811.00
CASH IN BANK-CLAIMS ONE		4,542.55
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		205,471.98
INVESTMENTS - BUSEY		<u>257,383.50</u>
	\$	486,209.03
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>486,209.03</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,431.05	
INVESTMENTS		<u>212,317.75</u>	
	\$	226,748.80	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		226,748.80
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.60	
UNREALIZED GAIN (LOSSES) INVEST		<u>964.63</u>	
	\$	1,093.23	
<u>TOTAL RECEIPTS</u>	\$		<u>1,093.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>227,842.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,466.90	
INVESTMENTS		<u>213,375.13</u>	
	\$	227,842.03	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>227,842.03</u>

ARPA FUND

19

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 BALANCE, MARCH 1, 2025 \$ 1,796,980.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,057.21</u>
	\$ 4,057.21

TOTAL RECEIPTS \$ 4,057.21

TOTAL CASH AVAILABLE \$ 1,801,037.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,910.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	281,250.58
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	991,046.43
INVESTMENTS - DIETERICH 12MO CD	259,371.96
INVESTMENTS - DIETERICH 6MO CD	<u>259,458.61</u>
	\$ 1,801,037.85

CASH ON DEPOSIT, MARCH 31, 2025 \$ 1,801,037.85

CAMPUS FUND 20

<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		101,986.98
	\$	<u>261,479.88</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	261,479.88

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	640.88
RENTAL INCOME		<u>1,932.50</u>
	\$	2,573.38
<u>TOTAL RECEIPTS</u>	\$	<u>2,573.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>264,053.26</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		12,074.47
OTHER PROFESSIONAL SERVICES		1,749.00
UTILITIES		22,922.95
RISK MANAGEMENT		<u>29,992.20</u>
	\$	75,300.04
<u>TOTAL DISBURSEMENTS</u>	\$	75,300.04

<u>CASH</u>		
CASH IN BANK	\$	9,174.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		77,269.05
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		102,310.06
	\$	<u>188,753.22</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>188,753.22</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, MARCH 1, 2025</u>		\$ 5,622,293.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,036,780.59	
COLLECTION - ST CLAIR TOWNSHIP	65,808.88	
SEWER LINE INSURANCE	55,841.57	
GARBAGE CHARGES	14,928.97	
LIEN FEES	222.75	
INTEREST INCOME	19,405.01	
MISCELLANEOUS INCOME	6,568.32	
	<u>\$ 1,199,556.09</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>1,199,556.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,821,849.29</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 884.48	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	482,912.85	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	468.54	
DATA PROCESSING SERVICE	1,629.85	
OTHER PROFESSIONAL SERVICES	1,807.26	
POSTAGE	5,382.05	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	26,136.72	
FEES & PERMITS	495.00	
RENTAL	99.01	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	550.74	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,440.36	
I.M.R.F.	1,580.62	
MAINTENANCE SERVICE - VEHICLES	178.92	
OTHER PROFESSIONAL SERVICES	239.42	
TELEPHONE	274.05	
RISK MANAGEMENT	7,181.72	
MAINTENANCE SUPPLIES - OTHER	63.34	
OPERATING SUPPLIES	580.18	
AUTOMOTIVE FUEL/OIL	582.33	
CHEMICAL SUPPLIES	2,641.69	
SEWER PLANT		
SALARIES - REGULAR	103,211.78	
SALARIES - OVERTIME	822.52	
PAGER PAY	2,007.72	
HOSPITAL INSURANCE	16,480.44	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,112.22
I.M.R.F.	5,335.63
MAINTENANCE SERVICE - EQUIPMENT	71,794.13
MAINTENANCE SERVICE - VEHICLES	8.99
OTHER PROFESSIONAL SERVICE	2,435.09
TELEPHONE	2,234.11
UTILITIES	95,014.83
FEES AND PERMITS	235.00
RENTAL	146.70
RISK MANAGEMENT	13,337.48
MAINTENANCE SUPPLIES - EQUIP.	162.62
MAINTENANCE SUPPLIES - GROUNDS	242.69
MAINTENANCE SUPPLIES - OTHER	229.25
OPERATING SUPPLIES	607.32
JANITORIAL SUPPLIES	1,269.62
AUTOMOTIVE FUEL/OIL	2,177.75
CHEMICAL SUPPLIES	<u>23,999.10</u>

TOTAL DISBURSEMENTS \$ 943,638.91 \$ 943,638.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 44,051.84
ACCT. REC. SEWER LINE INS	<u>3,833.92-</u>
	\$ 40,217.92

TOTAL OTHER FIN. SOURCES & USES \$ 40,217.92

CASH

CASH IN BANK	\$ 1,943,322.41
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	157,563.12
INVESTMENTS - MONEY MARKET	1,056,019.63
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BK OF BELL CD	442,029.32
INVESTMENTS - BNK BELL 24 CD	322,054.72
INVESTMENTS - DIETERICH CD	207,668.34
INVESTMENTS - BUSEY	337,131.30
INVESTMENTS - DIETERICH 12MO CD	51,874.40
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - SIMMONS 1YR CD	406,513.82
INVESTMENTS - BNK BELL 1YR	601,740.41
INVESTMENTS - BNK BELL 9MO CD	<u>200,600.70</u>
	\$ 5,918,428.30

CASH ON DEPOSIT, MARCH 31, 2025 \$ 5,918,428.30

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, MARCH 1, 2025</u>	\$	1,072,352.77

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,056.96</u>
	\$	3,056.96
<u>TOTAL RECEIPTS</u>	\$	<u>3,056.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,075,409.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>27,007.16</u>
	\$	27,007.16
<u>TOTAL DISBURSEMENTS</u>	\$	27,007.16

<u>CASH</u>		
CASH IN BANK	\$	2,997.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,880.20
INVESTMENTS - MONEY MARKET		310,702.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		155,365.62
INVESTMENTS - BNK BELL 24 CD		161,027.38
INVESTMENTS - DIETERICH CD		186,145.29
INVESTMENTS - BUSEY		57,283.64
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,048,402.57</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>1,048,402.57</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, MARCH 1, 2025 \$ 8,385,716.78

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,800.00
TAP-IN INSPECTION FEES	1,340.00
INTEREST INCOME	33,345.13
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 305,818.46

TOTAL RECEIPTS \$ 305,818.46

TOTAL CASH AVAILABLE \$ 8,691,535.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,917.50
INFRASTRUCTURE	<u>48,077.00</u>
	\$ 57,994.50

TOTAL DISBURSEMENTS \$ 57,994.50

CASH

CASH IN BANK	\$ 1,074,323.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,658,993.80
INVESTMENTS - DIETERICH 22 CD	329,864.77
INVESTMENTS - BNK BELL 24 CD	637,243.35
INVESTMENTS - DIETERICH CD	308,783.36
INVESTMENTS - BUSEY	348,529.62
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - BK OF BELL 9MO	102,800.13
INVESTMENTS - SIMMONS 1YR CD	965,470.32
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,633,540.74</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 8,633,540.74

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, MARCH 1, 2025</u>	\$	258,483.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	164.27
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,743.79</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,743.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>483,226.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	178,877.64
INTEREST EXPENSE - WWTP 3		<u>45,701.88</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	959.54
CASH IN BANK - LTCP ACCT		619.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,521.04
INVESTMENTS - MONEY MARKET		193.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,966.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>202,387.09</u>
	\$	<u>258,647.37</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>258,647.37</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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2025		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2025</u>	\$	84,000.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>243.11</u>
	\$	243.11
<u>TOTAL RECEIPTS</u>	\$	<u>243.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>84,243.12</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	20,000.00
UTILITIES		751.92
RISK MANAGEMENT		<u>512.98</u>
	\$	21,264.90
<u>TOTAL DISBURSEMENTS</u>	\$	21,264.90

<u>CASH</u>		
CASH IN BANK	\$	4,687.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,508.73
INVESTMENTS - MONEY MARKET		22,313.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,978.22
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>62,978.22</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2025 \$ 430,600.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>900.60</u>
	\$	900.60

TOTAL RECEIPTS \$ 900.60

TOTAL CASH AVAILABLE \$ 431,501.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,935.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,052.37
INVESTMENTS - MONEY MARKET		26,743.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,390.69
INVESTMENTS - BNK BELL 24 CD		88,065.31
INVESTMENTS - DIETERICH CD		111,687.19
INVESTMENTS - BUSEY		23,744.00
INVESTMENTS - DIETERICH 12MO CD		25,937.20
INVESTMENTS - DIETERICH 6MO CD		<u>25,945.87</u>
	\$	431,501.44

CASH ON DEPOSIT, MARCH 31, 2025 \$ 431,501.44

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2025</u>	\$	34,863.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.94</u>
	\$	97.94
<u>TOTAL RECEIPTS</u>	\$	<u>97.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,960.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,271.34
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,252.60
INVESTMENTS - MONEY MARKET		17,079.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,540.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,817.06</u>
	\$	<u>34,960.95</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>34,960.95</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>24,948,359.97</u>
<u>CASH BALANCE, MARCH 1, 2025</u>		\$ 24,948,359.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>86,392.86</u>
	\$	86,392.86
<u>TOTAL RECEIPTS</u>		\$ <u>86,392.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,034,752.83

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	28,400.27
VEHICLES		27,373.00
INFRASTRUCTURE		39,626.51
OTHER IMPROVEMENTS		<u>107,284.13</u>
	\$	<u>202,683.91</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 202,683.91

<u>CASH</u>		
CASH IN BANK	\$	2,907,174.94
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		246,053.93
INVESTMENTS - MONEY MARKET		6,626,738.14
INVESTMENTS - DIETERICH 22 CD		1,750,646.58
INVESTMENTS - BK OF BELL CD		96,640.53
INVESTMENTS - BNK BELL 24 CD		710,858.27
INVESTMENTS - DIETERICH CD		679,859.81
INVESTMENTS - BUSEY		3,304,074.98
INVESTMENTS - DIETERICH 12MO CD		1,335,202.57
INVESTMENTS - DIETERICH 6MO CD		311,350.33
INVESTMENTS - BK OF BELL 6MO		1,541,608.77
INVESTMENTS - BK OF BELL 9MO		1,233,601.57
INVESTMENTS - SIMMONS 1YR CD		3,085,357.82
INVESTMENTS - BNK BELL 1YR		<u>1,002,900.68</u>
	\$	<u>24,832,068.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ 24,832,068.92

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

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 BALANCE, MARCH 1, 2025 \$ 489,148.06

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,521.87
\$ 1,521.87
TOTAL RECEIPTS \$ 1,521.87
TOTAL CASH AVAILABLE \$ 490,669.93

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 16,411.50
\$ 16,411.50
TOTAL DISBURSEMENTS \$ 16,411.50

CASH
CASH IN BANK \$ 1,389.64
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 472,868.79
\$ 474,258.43
CASH ON DEPOSIT, MARCH 31, 2025 \$ 474,258.43

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 55,506.63
INVESTMENTS	<u>0.00</u>
	\$ 55,506.63
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 55,506.63
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,707.85
INTEREST INCOME	<u>129.54</u>
	\$ 5,837.39
<u>TOTAL RECEIPTS</u>	\$ <u>5,837.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>61,344.02</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,322.01
PUBLISHING	<u>2,070.00</u>
	\$ 5,392.01
<u>TOTAL DISBURSEMENTS</u>	\$ 5,392.01
<u>CASH</u>	
CASH IN BANK	\$ 55,952.01
INVESTMENTS	<u>0.00</u>
	\$ 55,952.01
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ <u>55,952.01</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, MARCH 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, MARCH 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2025</u>	\$	653,455.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,986.36</u>
	\$	1,986.36
<u>TOTAL RECEIPTS</u>	\$	<u>1,986.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>655,441.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	137,546.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		189,424.16
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>328,471.20</u>
	\$	655,441.71
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>655,441.71</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2025</u>	\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, MARCH 1, 2025</u>		\$ 2,728,785.02
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8,163.90</u>
	\$	8,163.90
<u>TOTAL RECEIPTS</u>		\$ <u>8,163.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,736,948.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	935,271.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,953.46
INVESTMENTS - MONEY MARKET		313,888.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		448,363.80
INVESTMENTS - BNK BELL 24 CD		108,877.40
INVESTMENTS - DIETERICH CD		212,044.17
INVESTMENTS - BUSEY		<u>511,550.26</u>
	\$	<u>2,736,948.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ <u>2,736,948.92</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, MARCH 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, MARCH 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MARCH 1, 2025 \$ 770,245.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,415.54</u>
	\$ 2,415.54

TOTAL RECEIPTS \$ 2,415.54

TOTAL CASH AVAILABLE \$ 772,660.70

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>9,255.00</u>
	\$ 9,255.00

TOTAL DISBURSEMENTS \$ 9,255.00

CASH

CASH IN BANK	\$ 203,670.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	313,744.93
INVESTMENTS - BNK BELL 24 CD	106,588.68
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>139,401.44</u>
	\$ 763,405.70

CASH ON DEPOSIT, MARCH 31, 2025 \$ 763,405.70

TIF 13 (DRAKE ROAD)

55

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		<u>0.00</u>
	\$	41,855.76

CASH BALANCE, MARCH 1, 2025 \$ 41,855.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>105.95</u>
	\$	105.95

TOTAL RECEIPTS \$ 105.95

TOTAL CASH AVAILABLE \$ 41,961.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	41,961.71
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>
	\$	41,961.71

CASH ON DEPOSIT, MARCH 31, 2025 \$ 41,961.71

TIF 14 (ROUTE 15 EAST) 56

<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>
	\$	<u>629,583.77</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	629,583.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,021.24</u>
	\$	2,021.24
<u>TOTAL RECEIPTS</u>	\$	<u>2,021.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>631,605.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	91,854.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,002.79
INVESTMENTS - MONEY MARKET		192,660.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,936.63
INVESTMENTS - BNK BELL 24 CD		119,307.40
INVESTMENTS - DIETERICH CD		37,229.04
INVESTMENTS - BUSEY		<u>146,613.94</u>
	\$	<u>631,605.01</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>631,605.01</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
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 713,908.84
\$ 3,052,155.32

CASH BALANCE, MARCH 1, 2025 \$ 3,052,155.32

RECEIPTS
REVENUE
INTEREST INCOME \$ 3,408.32
\$ 3,408.32
TOTAL RECEIPTS \$ 3,408.32
TOTAL CASH AVAILABLE \$ 3,055,563.64

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 902.50
\$ 902.50
TOTAL DISBURSEMENTS \$ 902.50

CASH
CASH IN BANK \$ 448,721.71
CASH IN BANK-UMB 1,885,457.75
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,311.31
INVESTMENTS - BUSEY 716,170.37
\$ 3,054,661.14
CASH ON DEPOSIT, MARCH 31, 2025 \$ 3,054,661.14

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MARCH 1, 2025</u>	\$		\$ 948,337.46

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2,726.05</u>	
	\$	2,726.05	
<u>TOTAL RECEIPTS</u>			\$ <u>2,726.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 951,063.51

<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	5,072.00	
OTHER IMPROVEMENTS		<u>4,506.71</u>	
	\$	9,578.71	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,578.71

<u>CASH</u>			
CASH IN BANK	\$	160,273.92	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		343,572.99	
INVESTMENTS - BUSEY		385,754.82	
INVESTMENTS - DIETERICH 12MO CD		25,937.20	
INVESTMENTS - DIETERICH 6MO CD		<u>25,945.87</u>	
	\$	941,484.80	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		\$ 941,484.80

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2025</u>	\$	2,644.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.56</u>
	\$	6.56
<u>TOTAL RECEIPTS</u>	\$	<u>6.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,650.60</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	2,650.60
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>
	\$	2,650.60
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>2,650.60</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>291,589.27</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	291,589.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>183.43</u>
	\$	183.43
<u>TOTAL RECEIPTS</u>	\$	<u>183.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>291,772.70</u>

<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	230,000.00
INTEREST		<u>2,770.63</u>
	\$	<u>232,770.63</u>
<u>TOTAL DISBURSEMENTS</u>	\$	232,770.63

<u>CASH</u>		
CASH IN BANK	\$	59,002.07
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>
	\$	<u>59,002.07</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>59,002.07</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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>2,267.57</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	2,267.57
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.36</u>
	\$	6.36
<u>TOTAL RECEIPTS</u>	\$	<u>6.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,273.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,397.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		189.18
INVESTMENTS - MONEY MARKET		580.16
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,273.93</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>2,273.93</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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MARCH 1, 2025</u>		\$ 768,801.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,349.40</u>
	\$	2,349.40
<u>TOTAL RECEIPTS</u>		\$ <u>2,349.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>771,150.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,200.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		191,987.99
INVESTMENTS - BUSEY		<u>437,961.58</u>
	\$	771,150.47
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ <u>771,150.47</u>

HOME RULE SALES TAX FUND

67

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 BALANCE, MARCH 1, 2025 \$ 1,290,747.30

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 146,698.79
INTEREST INCOME	<u>3,570.70</u>
	\$ 150,269.49

TOTAL RECEIPTS \$ 150,269.49

TOTAL CASH AVAILABLE \$ 1,441,016.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 924,252.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,213.89
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	511,550.26
	<u>\$ 1,441,016.79</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 1,441,016.79

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, MARCH 1, 2025 \$ 92,120.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	218.64
INTEREST INCOME-REWARD FUND		<u>10.21</u>
	\$	228.85

TOTAL RECEIPTS \$ 228.85

TOTAL CASH AVAILABLE \$ 92,349.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	88,229.88
CASH IN BANK-REWARD FUND		4,119.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	92,349.57

CASH ON DEPOSIT, MARCH 31, 2025 \$ 92,349.57

NARCOTICS

72

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		<u>0.00</u>

\$ 375,685.66

CASH BALANCE, MARCH 1, 2025

\$ 375,685.66

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	455.00
FED SEIZURES-FORFEITURES		20,071.51
STATE SEIZURES-FORFEITURES		1,268.00
INTEREST INCOME		<u>917.75</u>

\$ 22,712.26

TOTAL RECEIPTS

\$ 22,712.26

TOTAL CASH AVAILABLE

\$ 398,397.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	14,839.34
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		9,086.05
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		294,128.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 398,397.92

CASH ON DEPOSIT, MARCH 31, 2025

\$ 398,397.92

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,075.70	
INVESTMENTS		<u>0.00</u>	
	\$	53,075.70	
<u>CASH BALANCE, MARCH 1, 2025</u>			\$ 53,075.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>131.85</u>	
	\$	131.85	
<u>TOTAL RECEIPTS</u>			\$ <u>131.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,207.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	53,207.55	
INVESTMENTS		<u>0.00</u>	
	\$	53,207.55	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>			\$ <u>53,207.55</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 107,676.53
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 76,253.23
INVESTMENTS - BUSEY 50,993.50
\$ 234,923.26
CASH BALANCE, MARCH 1, 2025 \$ 234,923.26

RECEIPTS
REVENUE
INTEREST INCOME \$ 679.72
\$ 679.72
TOTAL RECEIPTS \$ 679.72
TOTAL CASH AVAILABLE \$ 235,602.98

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 107,949.08
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 76,498.87
INVESTMENTS - BUSEY 51,155.03
\$ 235,602.98
CASH ON DEPOSIT, MARCH 31, 2025 \$ 235,602.98

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, MARCH 1, 2025</u>	\$	599,656.12
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,882.27</u>
	\$	1,882.27
<u>TOTAL RECEIPTS</u>	\$	<u>1,882.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>601,538.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,129.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,501.33
INVESTMENTS - MONEY MARKET		432,334.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,614.56
INVESTMENTS - BUSEY		<u>109,490.38</u>
	\$	601,538.39
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>601,538.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 356,954.41
\$ 3,401,245.81

CASH BALANCE, MARCH 1, 2025 \$ 3,401,245.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,597.44
\$ 1,597.44
TOTAL RECEIPTS \$ 1,597.44
TOTAL CASH AVAILABLE \$ 3,402,843.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 183,170.24
CASH IN BANK-UMB 2,860,278.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,309.20
INVESTMENTS - BUSEY 358,085.17
\$ 3,402,843.25
CASH ON DEPOSIT, MARCH 31, 2025 \$ 3,402,843.25

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, MARCH 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, MARCH 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,252.38	
INVESTMENTS		<u>0.00</u>	
	\$	13,252.38	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		13,252.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.54</u>	
	\$	33.54	
<u>TOTAL RECEIPTS</u>	\$		<u>33.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,285.92</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,285.92	
INVESTMENTS		<u>0.00</u>	
	\$	13,285.92	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>13,285.92</u>

TIF 22 - ROUTE 15 NORTH 80

<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 BALANCE, MARCH 1, 2025</u>	\$ 765,126.09
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,544.31</u>
	\$ 2,544.31
<u>TOTAL RECEIPTS</u>	\$ <u>2,544.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 767,670.40
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 42,355.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	514,127.85
INVESTMENTS - BNK BELL 24 CD	108,877.40
INVESTMENTS - BUSEY	<u>102,310.06</u>
	\$ 767,670.40
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ 767,670.40

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 3,566.67
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,748.61
INVESTMENTS - BNK BELL 24 CD 75,889.77
\$ 110,205.05

CASH BALANCE, MARCH 1, 2025 \$ 110,205.05

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 23.52
INTEREST INCOME 432.33

\$ 455.85

TOTAL RECEIPTS \$ 455.85

TOTAL CASH AVAILABLE \$ 110,660.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,599.09
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,847.66
INVESTMENTS - BNK BELL 24 CD 76,214.15

\$ 110,660.90

CASH ON DEPOSIT, MARCH 31, 2025 \$ 110,660.90

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2025		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,127,680.01	\$6,709,118.88	\$8,836,798.89
PARKS PROJECT FUND	\$31,615.63	\$38,504.30	\$70,119.93
LIBRARY	\$109,412.13	\$1,044,548.00	\$1,153,960.13
PAYROLL ACCOUNT	\$54,705.49	\$.00	\$54,705.49
PLAYGROUND AND RECREATION	\$197,456.13	\$1,724,858.64	\$1,922,314.77
RETIREMENT FUND	\$35,321.34	\$1,535,763.03	\$1,571,084.37
GENERAL & COMMUNITY ASSISTA	\$299,176.00	\$834,155.03	\$1,133,331.03
MOTOR FUEL TAX FUND	\$227,402.50	\$1,879,073.00	\$2,106,475.50
FOUNTAIN FUND	\$5,559.23	\$.00	\$5,559.23
TORT LIABILITY FUND	\$23,353.55	\$462,855.48	\$486,209.03
WALNUT HILL FUTURE CARE FUN	\$14,466.90	\$213,375.13	\$227,842.03
ARPA FUND	\$9,910.27	\$1,791,127.58	\$1,801,037.85
CAMPUS FUND	\$9,174.11	\$179,579.11	\$188,753.22
SEWER OPERATION & MAINTENAN	\$1,943,776.84	\$3,974,651.46	\$5,918,428.30
SEWER REPAIR & REPLACEMENT	\$2,997.49	\$1,045,405.08	\$1,048,402.57
SEWER CONSTRUCTION FUND	\$1,074,323.17	\$7,559,217.57	\$8,633,540.74
SEWER BOND AND INTEREST FUN	\$1,579.34	\$257,068.03	\$258,647.37
SPECIAL SERVICE AREA	\$4,687.24	\$58,290.98	\$62,978.22
WORKING CASH FUND	\$1,935.81	\$429,565.63	\$431,501.44
LIBRARY - GIFT ENDOWMENT	\$1,271.34	\$33,689.61	\$34,960.95
TIF 3 (CITY OF BELLEVILLE)	\$2,907,174.94	\$21,924,893.98	\$24,832,068.92
CAPITAL PROJECTS FUND	\$1,389.64	\$472,868.79	\$474,258.43
BELLEVILLE ILLINOIS TOURISM	\$55,952.01	\$.00	\$55,952.01
2015 PD PROJECT DEBT SERVIC	\$137,546.35	\$517,895.36	\$655,441.71
TIF 10 (LOWER RICHLAND CREE	\$935,271.01	\$1,801,677.91	\$2,736,948.92
TIF 12 (SHERMAN STREET)	\$203,670.65	\$559,735.05	\$763,405.70
TIF 13 (DRAKE ROAD)	\$41,961.71	\$.00	\$41,961.71
TIF 14 (ROUTE 15 EAST)	\$91,854.26	\$539,750.75	\$631,605.01
TIF 15 (CARLYLE GREENMOUNT)	\$2,334,179.46	\$720,481.68	\$3,054,661.14
TIF 16 (ROUTE 15 WEST CORRI	\$160,273.92	\$781,210.88	\$941,484.80
SPECIAL SERVICE AREA RESERV	\$2,650.60	\$.00	\$2,650.60
SPECIAL SERVICE AREA BONDS,	\$59,002.07	\$.00	\$59,002.07
2020 REFUNDING BONDS I & S	\$1,397.98	\$875.95	\$2,273.93

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$141,200.90	\$629,949.57	\$771,150.47
HOME RULE SALES TAX FUND	\$924,252.64	\$516,764.15	\$1,441,016.79
POLICE TRUST	\$92,349.57	\$.00	\$92,349.57
NARCOTICS	\$398,397.92	\$.00	\$398,397.92
LOCAL LAW ENFORCEMENT BLOCK	\$53,207.55	\$.00	\$53,207.55
TIF 17 (EAST MAIN STREET)	\$107,949.08	\$127,653.90	\$235,602.98
TIF 18 (SCHEEL STREET)	\$19,129.71	\$582,408.68	\$601,538.39
TIF 19 (FRANK SCOTT PARKWAY	\$3,043,448.88	\$359,394.37	\$3,402,843.25
TIF 21 - BELLE VALLEY / PHA	\$13,285.92	\$.00	\$13,285.92
TIF 22 - ROUTE 15 NORTH	\$42,355.09	\$725,315.31	\$767,670.40
ROUTE 15 NORTH BUSINESS DIS	\$3,599.09	\$107,061.81	\$110,660.90
Totals	<u>\$17,947,305.47</u>	<u>\$60,138,784.68</u>	<u>\$78,086,090.15</u>



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - TIF 12 Alleyway Resurfacing	St. Clair		04/10/25

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$140,873.00	

Bidder's Name	DMS Contracting, Inc.	Baxmeyer Const., Inc.	Hank's Excavating
Bidder's Address	10243 Fuesser Rd	1034 Floraville Rd	5825 W State Rte 161
City, State, Zip	Mascoutah, IL 62258	Waterloo, IL 62298	Belleville, IL 62223
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
Base Bid - Segment A													
A35800200	AGREGTE BSE REPAIR		TON	390	\$40.0000	\$15,600.00	\$45.0000	\$17,550.00	\$56.5000	\$22,035.00	\$45.6500	\$17,803.50	
A67100100	MOBILIZATION		L SUM	1	\$4,800.0000	\$4,800.00	\$7,350.0000	\$7,350.00	\$9,040.4700	\$9,040.47	\$3,400.0000	\$3,400.00	
AX032005	CNSTRCTN LYOUT (SPL)		L SUM	1	\$1,600.0000	\$1,600.00	\$2,650.0000	\$2,650.00	\$4,700.0000	\$4,700.00	\$2,400.0000	\$2,400.00	
AX032686	PULVERIZATION		SQ YD	4944	\$8.0000	\$39,552.00	\$7.2500	\$35,844.00	\$5.8500	\$28,922.40	\$5.2500	\$25,956.00	
AX150000	BIT SURF TRTMENT, A3		SQ YD	5153	\$11.0000	\$56,683.00	\$7.5000	\$38,647.50	\$9.0000	\$46,377.00	\$15.7000	\$80,902.10	
AX701021	TRFIC CNTRL & PROTECT		L SUM	1	\$3,200.0000	\$3,200.00	\$5,000.0000	\$5,000.00	\$12,500.0000	\$12,500.00	\$2,500.0000	\$2,500.00	
Alt. Bid - Segment B													
B35800200	AGREGTE BSE REPAIR		TON	45	\$40.0000	\$1,800.00	\$61.0000	\$2,745.00	\$59.5000	\$2,677.50	\$53.0000	\$2,385.00	
B67100100	MOBILIZATION		L SUM	1	\$1,200.0000	\$1,200.00	\$7,000.0000	\$7,000.00	\$2,750.0000	\$2,750.00	\$2,200.0000	\$2,200.00	
BX032005	CNSTRCTN LYOUT (SPL)		L SUM	1	\$400.0000	\$400.00	\$500.0000	\$500.00	\$1,800.0000	\$1,800.00	\$600.0000	\$600.00	
BX032686	PULVERIZATION		SQ YD	802	\$8.0000	\$6,416.00	\$10.1000	\$8,100.20	\$6.5000	\$5,213.00	\$8.0000	\$6,416.00	
BX150000	BIT SURF TRTMENT, A3		SQ YD	802	\$11.0000	\$8,822.00	\$11.7500	\$9,423.50	\$11.2000	\$8,982.40	\$15.7000	\$12,591.40	
BX701021	TRFIC CNTRL & PROTECT		L SUM	1	\$800.0000	\$800.00	\$750.0000	\$750.00	\$5,000.0000	\$5,000.00	\$900.0000	\$900.00	
Total Bid:							As Read:						
							As Calculated:		\$135,560.20		\$149,997.77		\$158,054.00
							% Over/Under:		(3.77)%		6.48 %		12.20 %

**Local Public Agency
Formal Contract Proposal**

COVER SHEET

Proposal Submitted By:

Contractor's Name

DMS Contracting, Inc.

Contractor's Address

10243 Fuesser Road

City

Mascoutah

State

IL

Zip Code

62258

STATE OF ILLINOIS

Local Public Agency

City of Belleville

County

St. Clair

Project Name

TIF12 Alleyways

Route(s) (Street/Road Name)

Various Locations

Type of Funds

Local

Proposal Only Proposal and Plans Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

3-10-25

Official Title

Mayor

Department of Transportation

Released for bid based on limited review
Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	TIF12 Alleyways	Various Locations

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City Clerk
 Name of Office
101 South Illinois Street, Belleville, IL, 62220 until 10:00 a.m. on April 10, 2025.
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
 Name of Office
101 South Illinois Street, Belleville, IL, 62220 at 10:00 a.m. on April 10, 2025.
 Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Various Locations	4333 ft 0.82 miles

Proposed Improvement
 Consists of oil and chip surfacing with pulverization and reshaping to repair deteriorated areas and all incidental and collateral work necessary to complete the work.

1. Plans and proposal forms will be available in the office of
 Complete digital project bidding documents are available by emailing Oates Associates, Inc. at oai@oatesassociates.com or by downloading the plans from the City's website at www.belleville.net. To bid the project, you must register as a plan-holder with Oates Associates by emailing the address above or by contacting Terri Schlater at 618-345-2200

2. Prequalification
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230)
 - d. Project Labor Agreement
 - e. Affidavit of Illinois Business Office (BLR 12200)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	TIF12 Alleyways	Various Locations

PROPOSAL

1. Proposal of DMS Contracting, Inc.

Contractor's Name

10243 Fuesser Road, Mascoutah IL 62258

Contractor's Address

2. The plans for the proposed work are those prepared by Oates Associates Inc.
and approved by the Department of Transportation on N/A

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 20 working days or by _____ unless additional time is granted in accordance with the specifications.

6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.

8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.

9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City Treasurer of Belleville IL.
The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Project Name TIF12 Alleyways

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	TIF12 Alleyways	Various Locations

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Project Name	Route(s) (Street/Road Name)
City of Belleville	St. Clair	TIF12 Alleyways	Various Locations

SIGNATURES

(If an individual)

Bidder Signature & Date

Business Address

City State Zip Code

(If a partnership)

Firm Name

Signature & Date

Title

Business Address

City State Zip Code

Insert the Names and Addresses of all Partners

[Empty box for partner names and addresses]

(If a corporation)

Corporate Name

DMS Contracting, Inc.

Signature & Date

4/10/2025

Title

President

Business Address

10243 Fuesser Road

City State Zip Code

Mascoutah IL 62258

Insert Names of Officers

President

Matthew Stukenberg



Attest:

Billie Stukenberg
Secretary

Secretary

Billie Stukenberg

Treasurer

Nancy Seibert

SCHEDULE OF PRICES

Contractors Name DMS Contracting, Inc.

County St. Clair

Local Public Agency Belleville

Contractors Address 10243 Fuesser Road, Mascoutah IL 62258 Project Name TIF 12 Alleyways

RETURN WITH BID

Route Various Locations

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Item Number	Items	Unit	Quantity	Unit Price	Total
Base Bid Items Segment A (Alley #1 - Alley #3 and Schilling Ave.)					
A-35800200	AGGREGATE BASE REPAIR	TON	390	\$ 45.00	\$ 17,550.00
A-67100100	MOBILIZATION	L SUM	1	\$ 7,350.00	\$ 7,350.00
A-X0320050	CONSTRUCTION LAYOUT (SPL)	L SUM	1	\$ 2,650.00	\$ 2,650.00
A-X0326861	PULVERIZATION	SQ YD	4944	\$ 7.25	\$ 35,844.00
A-X1500006	BIT SURF TREATMENT, A3	SQ YD	5153	\$ 7.50	\$ 38,497.50
A-X7010216	TRAFFIC CONTROL AND PROTECTION, (\$	L SUM	1	\$ 5,000.00	\$ 5,000.00
				correction: \$38,647.50/diff of \$150.00 rt	
Bidder's Total Proposal Base Bid					\$ 106,891.50
					correction: \$107,041.50 rt
Alternate Bid Items Segment B (Alley #4)					
B-35800200	AGGREGATE BASE REPAIR	TON	45	\$ 61.00	\$ 2,745.00
B-67100100	MOBILIZATION	L SUM	1	\$ 7,000.00	\$ 7,000.00
B-X0320050	CONSTRUCTION LAYOUT (SPL)	L SUM	1	\$ 500.00	\$ 500.00
B-X0326861	PULVERIZATION	SQ YD	802	\$ 10.10	\$ 8,100.20
B-X1500006	BIT SURF TREATMENT, A3	SQ YD	802	\$ 11.75	\$ 9,423.50
B-X7010216	TRAFFIC CONTROL AND PROTECTION, (\$	L SUM	1	\$ 750.00	\$ 750.00
Bidder's Total Proposal Alternate Bid					\$ 28,518.70
Bidder's Total Proposal for the Base Bid and Alternate Bid					\$ 135,410.20
					correction: \$135,560.20 rt

Bid Note:

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.
5. The City reserves the right to not award the alternate bid items Segment B.

Local Public Agency

County

Project Name

City of Belleville

St. Clair

TIF12 Alleyways

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature & Date

--

Title

--



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them. "

does hereby make, constitute and appoint Daniel A Martini, Tim R Patton, Michael K Breheny, Kevin J Breheny, James D Morgason, Ashlyn B Tucker, Matthew D Bennett, Wesley Shade, Holli Schorey -----

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

- 1. No one bond to exceed Twenty Million Dollars (\$20,000,000.00)

and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company; the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Assistant Secretary and its corporate seal to be hereto affixed this 24th day of August, 2023.

NGM INSURANCE COMPANY By:

[Handwritten signature of Lauren K. Powell]

Lauren K. Powell
Vice President, Corporate Secretary



State of Wisconsin,
County of Dane.

On this 24th day of August, 2023, before the subscriber a Notary Public of State of Wisconsin in and for the County of Dane duly commissioned and qualified, came Lauren K. Powell of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Madison, Wisconsin this 24th day of August, 2023.

[Handwritten signature of Notary Public]

My Commission Expires May 21, 2027



I, Andrew Rose, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Madison, Wisconsin this 10th day of April, 2025.

[Handwritten signature of Andrew Rose]

Andrew Rose, Vice President

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Project Name
City of Belleville	St. Clair	Various Locations	TIF12 Alleyways

I, Matthew Stukenberg of Mascoutah, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of DMS Contracting, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, DMS Contracting, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in St. Clair County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

4/10/2025

Print Name of Affiant

Matthew Stukenberg

Notary Public

State of IL
 County St. Clair

Signed (or subscribed or attested) before me on 4/10/2025 by
(date)

Matthew Stukenberg, authorized agent(s) of
(name/s of person/s)
DMS Contracting, Inc.
Bidder



(SEAL)

Notary Public Signature & Date

4/10/25

My commission expires 1-2-2028

PROJECT LABOR AGREEMENT

As adopted on November 10, 2004 by the
Southwestern Illinois Building & Construction Trades Council Board of Business Agents

This Agreement is entered into this 10 day of April, 2025 by and between DMS Contracting, Inc. and the Southwestern Illinois Building Trades Council (SIBTC) for and on behalf of its affiliates which sign a "Union Letter of Assent" (Signatory Union Affiliates) for this Project Labor Agreement, hereinafter referred to as the "Union". This Agreement shall apply to work performed by the Employer and its Contractors and Subcontractors on Construction known as the: City of Belleville - Various Locations.

ARTICLE I - INTENT AND PURPOSES

1.1 This Project Agreement shall apply and is limited to the recognized and accepted historical definition of new construction work under the direction of and performed by the Contractor(s), of whatever tier, which may include the Project Contractor, who have contracts awarded for such work on the Project. Such work shall include site preparation work and dedicated off-site work.

The Project is defined as: oil and chip surfacing with pulverization and reshaping to repair deteriorated areas and all incidental and collateral work necessary to complete the work.

1.2 It is agreed that the Project Contractor shall require all Contractors of whatever tier who have been awarded contracts for work covered by this Agreement, to accept and be bound by the terms and conditions of this Project Agreement by executing the Letter of Assent (Attachment A) prior to commencing work. The Project Contractor shall assure compliance with this Agreement by the Contractors. It is further agreed that the terms and conditions of this Project Agreement shall supersede and override terms and conditions of any and all other national, area, or local collective bargaining agreements, (including all vertical agreements), except for all work performed under the NTL Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, and the National Agreement of the International Union of Elevator Constructors.

1.3 The Contractor agrees to be bound by the terms of the Collective Bargaining Agreements and amendments thereto of the Signatory Union Affiliates and the applicable employer's association, if any, with the Signatory Union Affiliates with which it has a present bargaining relationship. If there has previously been no such bargaining relationship, the contractor or subcontractor shall sign and be bound to all such agreements with Signatory Union Affiliates as outlined in the scope of work in the required pre-job conference. Such agreements are incorporated herein by reference. In order to comply with the requirements of the various fringe benefit funds to which the Contractor is to contribute, the Contractor shall sign such participation agreements as are necessary and will honor the fringe benefit collection procedures as required by the Collective Bargaining Agreement with the Signatory Union Affiliate.

1.4 The Contractor and the Union agree that should the Collective Bargaining Agreement (CBA) of any Signatory Union Affiliate expire prior to the completion of this project, the expired contracts' terms will be maintained until a new CBA is ratified. The wages, and fringe benefits included in any new CBA will be effective on the effective date of the newly negotiated CBA unless wage and fringe benefit retroactivity is agreed upon by the bargaining parties.

1.5 Nothing contained herein shall be construed to prohibit, restrict or interfere with the performance of any other operation work, or function which may occur at the Project site or be associated with the development of the Project.

1.6 This Agreement shall only be binding on the signatory parties hereto and shall not apply to their parents, affiliates, subsidiaries, or Non-Signatory Union Affiliates.

1.7 The Owner and/or the Project Contractor have the absolute right to select any qualified bidder for the award of contracts on this Project without reference to the existence or nonexistence of any agreements between such bidder and any party to this Agreement; provided, however, only that such bidder is willing, ready and able to become a party to and comply with this Project Agreement, should it be designated the successful bidder.

1.8 Items specifically excluded from the scope of this Agreement include but are not limited to the following: [list all items to be excluded].

1.9 The provisions of this Project Agreement shall not apply to City of Belleville (Owner), and nothing contained herein shall be construed to prohibit or restrict City of Belleville (Owner) or its employees from performing work not covered by this Project Agreement on the Project site. As areas and systems of the Project are inspected and construction tested by the Project Contractor or Contractors and accepted by the Owner, the Project Agreement will not have further force or effect on such items or areas, except when the Project Contractor or Contractors are directed by the Owner to engage in repairs, modifications, check-out, and warranty functions required by its contract with the Owner during the term of this Agreement.

1.10 It is understood that the Owner, at its sole option, may terminate, delay and/or suspend any or all portions of the Project at any time.

1.11 It is understood that the liability of any employer and the liability of a Signatory Union Affiliate and the SIBTC under this Agreement shall be several and not joint. Provided that the SIBTC or a Signatory Union Affiliate comply with their own obligations under this Agreement, the SIBTC and non-breaching Signatory Union Affiliates will not be liable for a breach of this Agreement by a breaching Signatory Union Affiliate or any action taken by a Non-Signatory Union Affiliate. The Union agrees that this Agreement does not have the effect of creating any joint employer status between or among the Owner, Contractor(s) or any employer.

1.12 Each affiliate union of the SIBTC representing employees engaged in construction work covered by this Agreement shall be requested to sign the "Union Letter of Assent", in the form attached hereto; provided, that the failure of any affiliate union to sign such Union Letter of Assent prior to commencement of construction work shall not diminish the applicability of this Agreement to the SIBTC and the union affiliates which have signed a Union Letter of Assent. Affiliates unions that have signed the Union Letter of Assent will be referred to as "Signatory Union Affiliates" and affiliate unions that have not signed the Union Letter of Assent will be referred to as "Non-Signatory Union Affiliates".

ARTICLE II - RECOGNITION

2.1 The Contractor recognizes the SIBTC and the Signatory Union Affiliates as the sole and exclusive bargaining representatives for its craft employees employed on the job site. Signatory Union Affiliates will have recognition on the project for their craft.

ARTICLE III - ADMINISTRATION OF AGREEMENT

3.1 In order to assure that all parties have a clear understanding of the Agreement, to promote harmony and address potential problems, a pre-job conference will be held with the Contractor, SIBTC Representatives and all signatory parties prior to the start of any work on the project.

3.2 Representatives of the Contractor and the Union shall meet as required but not less than once a month to review the operation of this Agreement. The representatives at this meeting shall be empowered to resolve any dispute over the intent and application of the Agreement.

3.3 The Contractor shall make available in writing to the Union no less than one week prior to these meetings a job status report, planned activities for the next 30 day period, actual numbers of craft employees on the project and estimated numbers of employees by craft required for the next 30 day period. The purpose of this report is to allow time to address any potential jurisdictional problems and to ensure that no party signatory to the Agreement is hindering the continuous progress of the project through a lack of planning or shortage of manpower.

ARTICLE IV - HOURS OF WORK OVERTIME SHIFTS & HOLIDAYS

4.1 The standard workday shall be an established consecutive eight (8) hour period between the hours of 7:00 a.m. and 5:00 p.m. with one-half hour designated as unpaid period for lunch. The standard work week shall be five (5) consecutive days of work commencing on Monday. Starting time which is to be established at the pre-job conference will be applicable to all craft employees on the project. Should job conditions dictate a change in the established starting time and/or a staggered lunch period on certain work of the project or with individual crafts, the Contractor, Business Managers of the Signatory Union Affiliates involved and the SIBTC shall mutually agree to such changes. If work schedule change cannot be mutually agreed to between these parties, the hours fixed in the Agreement shall prevail.

4.2 All time before and after the established workday of eight (8) hours, Monday through Friday and all time on Saturday shall be paid in accordance with each craft current collective bargaining agreement. All time on Sundays and Holidays shall be paid for at the rate of double time.

(a) Fringe benefit payments for all overtime work shall be paid in accordance with each Signatory Union Affiliate's current Collective Bargaining Agreement.

4.3 Shift work, if used, shall be as provided in the collective bargaining agreement of each affected Signatory Union Affiliate.

4.4 Recognized Holidays shall be as follows: New Year's Day, Memorial Day, Fourth of July, Labor Day, Veterans Day (***to be celebrated on November 11***), Thanksgiving Day and Christmas Day. No work will be performed on Labor Day under any consideration, except in an extreme emergency and then only after consent is given by the Business Manager of the Signatory Union Affiliates.

ARTICLE V - ABSENTEEISM

5.1 The Contractor and the Union agree that chronic and/or unexcused absenteeism is undesirable and must be controlled. Employees that develop a record of such absenteeism shall be identified by the Contractor to the appropriate referral facility and the Contractor shall support such action with the work record of the involved employee. Any employee terminated for such absenteeism shall not be eligible for rehire on the project for a period of no less than ninety (90) days.

ARTICLE VI-MANAGEMENT RIGHTS

6.1 The Contractor retains and shall exercise full and exclusive authority and responsibility for the management of its operations, except as expressly limited by the terms of this Agreement and the collective bargaining agreements of the Signatory Union Affiliates.

ARTICLE VII - GENERAL WORKING CONDITIONS

7.1 Employment begins and ends at the project site, to be determined at the Pre-Job Conference.

7.2 Employees shall be at their place of work at the starting time and shall remain at their place of work until quitting time. The parties reaffirm their policy of a fair days work for a fair days pay.

7.3 The Contractor may utilize brassing, or other systems to check employees in and out. Should such procedures be required, the techniques and rules regarding such procedures shall be established by mutual consent of the parties at the pre-job conference.

7.4 There shall be no limit on production by workmen nor restrictions on the full use of tools or equipment. Craftsmen using tools shall perform any work of their trade and shall work under the direction of the craft foreman. There shall be no restrictions on efficient use of manpower other than as may be required by safety regulations.

7.5 Crew Foreman shall be utilized as per the existing collective bargaining agreements. The Contractor agrees to allow crew foremen ample time to direct and supervise their crew. The Union agrees there will be no restrictions placed on crew foreman's ability to handle tools and materials.

7.6 The Contractor may utilize the most efficient methods or techniques of construction, tools or other labor-saving devices to accomplish the work. Practices not a part of the terms and conditions of this Agreement will not be recognized.

7.7 Should overtime work be required, the Contractor will have the right to assign specific employees and/or crews to perform such overtime work as is necessary to accomplish the work.

7.8 The Contractor may establish such reasonable project rules as the Contractor deems appropriate. These rules will be reviewed and established at the pre-job conference and posted at the project site by the Contractor.

7.9 It is recognized that specialized or unusual equipment may be installed on the project and in such cases, the Union recognizes the right of the Contractor to involve the equipment supplier or vendor's personnel in supervising the setting of the equipment, making modifications and final alignment which may be necessary prior to and during the start-up procedure, in order to protect factory warranties.

7.10 In order to promote a harmonious relationship between the equipment or vendor's personnel and the Building Trades craftsmen, a meeting shall be held between the Contractor and the Unions prior to any involvement on the project by these personnel. The Contractor will inform the Union of the nature of involvement by these personnel and the numbers of personnel to be involved, allowing ample time for the Union representatives to inform their stewards prior to the start of any work.

ARTICLE VIII - SAFETY

8.1 The employees covered the terms of this Agreement shall at all times while in the employ of the Contractor be bound by the safety rules and regulations as established by the Contractor in accordance with the Construction Safety Act and OSHA.

a. These rules and regulations will be published and posted at conspicuous places throughout the project.

8.2 In accordance with the requirements of OSHA, it shall be the exclusive responsibility of each Contractor on a jobsite to which this Agreement applies, to assure safe working conditions for its employees and compliance by them with any safety rules contained herein or established by the Contractor. Nothing in this Agreement will make the SIBTC or any of its affiliates liable to any employees or to other persons in the event that injury or accident occurs.

ARTICLE IX - SUBCONTRACTING

9.1 The Project Contractor agrees that neither it nor any of its contractors or subcontractors will subcontract any work to be done on the Project except to a person, firm or corporation who is or agrees to become party to this Agreement. Any contractor or subcontractor working on the Project shall, as a condition to working on said Project, become signatory to and perform all work under the terms of this Agreement.

ARTICLE X - UNION REPRESENTATION

10.1 Authorized representatives of the SIBTC and its Signatory Union Affiliates shall have access to the project provided they do not interfere with the work of the employees and further provided that such representatives fully comply with the visitor and security rules established for the project.

10.2 Each Signatory Union Affiliate shall have the right to designate a working journeyman as a steward. Such designated steward shall be a qualified worker performing the work of that craft and shall not exercise any supervisory functions. Each steward shall be concerned with the employees of the steward's employer and not with the employees of any other employer.

10.3 The working steward will be paid at the applicable wage rate for the job classification in which he is employed.

10.4 The working steward shall not be discriminated against because of his activities in performing his duties as steward, and except as otherwise provided in local agreements, shall be the last employee in his craft to be laid off in any reduction in force. Stewards will be subject to discharge to the same extent that other employees are only after notification to the Union Representative. The Contractor will permit stewards sufficient time to perform the duties inherent to a steward's responsibilities. Stewards will be offered available overtime work if qualified.

ARTICLE XI - DISPUTES AND GRIEVANCES

11.1 This Agreement is intended to provide close cooperation between management and labor. Each of the Signatory Union Affiliates will assign a representative to this Project for the purpose of completing the construction of the Project economically, efficiently, continuously, and without interruptions, delays, or work stoppages.

11.2 The Contractors, Union, and the employees, collectively and individually, realize the importance to all parties to maintain continuous and uninterrupted performance of the work of the Project, and agree to resolve disputes in accordance with the grievance arbitration provisions set forth in this Article.

11.3 Any question or dispute arising out of and during the term of this Project Agreement (other than trade jurisdictional disputes) shall be considered a grievance and subject to resolution under the following procedures:

Step 1. (a) When any employee subject to the provisions of this Agreement feels he or she is aggrieved by a violation of this Agreement, he or she, through his or her local union business representative or job steward, shall, within five (5) working days after the occurrence of the violation, give notice to the work-site representative of the involved Contractor stating the provision(s) alleged to have been violated. The business representative of the local union or the job steward and the work-site representative of the involved Contractor and the Project Contractor shall meet and endeavor to adjust the matter within three (3) working days after timely notice has been given. The representative of the Contractor shall keep the meeting minutes and shall respond to the Union representative in writing (copying the Project Contractor) at the conclusion of the meeting but not later than twenty-four (24) hours thereafter. If they fail to resolve the matter within the prescribed period, the grieving party may, within forty-eight (48) hours thereafter, pursue Step 2 of the Grievance Procedure, provided the grievance is reduced to writing, setting forth the relevant information concerning the alleged grievance, including a short description thereof, the date on which the grievance occurred, and the provision(s) of the Agreement alleged to have been violated.

(b) Should the Local Union(s) or the Project Contractor or any Contractor have a dispute with the other party and, if after conferring, a settlement is not reached within three (3) working days, the dispute may be reduced to writing and proceed to Step 2 in the same manner as outlined herein for the adjustment of an employee complaint.

Step 2. The International Union Representative and the involved Contractor shall meet within seven (7) working days of the referral of a dispute to this second step to arrive at a satisfactory settlement thereof. Meeting minutes shall be kept by the Contractor. If the parties fail to reach an agreement, the dispute may be appealed in writing in accordance with the provisions of Step 3 within seven (7) calendar days thereafter.

Step 3. (a) If the grievance has been submitted but not adjusted under Step 2, either party may request in writing, within seven (7) calendar days thereafter, that the grievance be submitted to an Arbitrator mutually agreed upon by them. The Contractor and the involved Union shall attempt mutually to select an arbitrator, but if they are unable to do so, they shall request the American Arbitration Association to provide them with a list of arbitrators from which the Arbitrator shall be selected. The rules of the American Arbitration Association shall govern the conduct of the arbitration hearing. The decision of the Arbitrator shall be formal and binding on all parties. The fee and expenses of such Arbitration shall be borne equally by the Contractor and the involved Local Union(s).

(b) Failure of the grieving party to adhere to the time limits established herein shall render the grievance null and void. The time limits established herein may be extended only by written consent of the parties involved at the particular step where the extension is agreed upon. The Arbitrator shall have the authority to make decisions only on issues presented to him or her, and he or she shall not have authority to change, amend, add to or detract from any of the provisions of this Agreement.

11.4 The Project Contractor and Owner shall be notified of all action at Steps 2 and 3 and shall, upon their request, be permitted to participate in all proceedings at these steps.

ARTICLE XII - JURISDICTIONAL DISPUTES

12.1 The assignment of work will be solely the responsibility of the Contractor performing the work involved, in accordance with applicable Collective Bargaining Agreements and past practices. To the extent that past practice is a factor in assigning work under the Project Labor Agreement, including assignments under any collective bargaining agreements to which any of the signatory contractors hereto may be a party, the practice to be applied shall be that followed within the geographical area encompassed by the Southwestern Illinois Building and Construction Trades Council. The practice followed in any other geographical area, even though a Union signatory to this Project Labor Agreement may also represent employees in that area, shall not be a factor in the assignment. All jurisdictional disputes between or among Building and Construction Trades Unions and employees and the Contractor, parties to this Agreement, shall be settled and adjusted according to the present Plan established by the Building and Construction Trades Department or any other plan or method of procedure that may be adopted in the future by the Building and Construction Trades Department. Decisions rendered shall be final, binding and conclusive on the Contractor and Union parties to this Agreement.

12.2 All jurisdictional disputes shall be resolved without the occurrence of any strike, work stoppage, or slow-down of any nature, and the Contractor's assignment shall be adhered to until the dispute is resolved. Individuals violating this section shall be subject to immediate discharge.

12.3 Each Contractor will conduct a pre-job conference with the appropriate Building and Construction Trades Council prior to commencing work. The Project Contractor and the Owner will be advised in advance of all such conferences and may participate if they wish.

ARTICLE XIII - WORK STOPPAGES AND LOCKOUTS

13.1 During the term of this Agreement there shall be no strikes, picketing, work stoppages, slow downs or other disruptive activity for any reason by the SIBTC, its Signatory Union Affiliates or by any employee and there shall be no lockout by the Contractor. Failure of any Signatory Union Affiliate or employee to cross any picket line established at the project site is a violation of this Article.

13.2 The SIBTC and its Signatory Union Affiliates shall not sanction, aid or abet, encourage or continue any work stoppage, picketing or other disruptive activity and will not make any attempt of any kind to dissuade others from making deliveries to or performing services for or otherwise doing business with the Contractor at the project site. Should any of these prohibited activities occur the SIBTC and the Signatory Union Affiliates will take the necessary action to end such prohibited activities.

13.3 No employee shall engage in any activities which violate this Article. Any employee who participates in or encourages any activities which interfere with the normal operation of the project shall be subject to disciplinary action, including discharge, and if justifiably discharged for the above reasons, shall not be eligible for rehire on the same project for a period of not less than ninety (90) days.

13.4 Neither the SIBTC nor its Signatory Union Affiliates, will be liable for acts of employees for whom it has no responsibility. The principal officer or officers of the SIBTC will immediately instruct, order and use the best efforts of his office to cause Signatory Union Affiliates to cease any violations of this Article. The SIBTC in its compliance with this obligation shall not be liable for unauthorized acts of Signatory Union Affiliates or Non-Signatory Union Affiliates. The principal officer or officers of any involved Signatory Union Affiliate will immediately instruct, order or use the best effort of his office to cause the employees the union represents to cease any violations of this Article. A union complying with this obligation shall not be liable for unauthorized acts of employees it represents. The failure of the Contractor to exercise its right in any instance shall not be deemed a waiver of its right in any other instance.

13.5 In lieu of any action at law or equity, any party shall institute the following procedure when a breach of this Article is alleged, after all involved parties have been notified of the fact.

- a. The party invoking this procedure shall notify _____ whom the parties agree shall be the permanent arbitrator under this procedure. In the event the permanent arbitrator is unavailable at any time, he shall appoint his alternate. Notice to the arbitrator shall be by the most expeditious means available, with notice by telegram or any effective written means to the party alleged to be in violation and all involved parties.
- b. Upon receipt of said notice the arbitrator named above shall set and hold a hearing within twenty-four (24) hours if it is contended the violation still exists but not before twenty-four (24) hours after the telegraph notice to all parties involved as required above.
- c. The Arbitrator shall notify the parties by telegram or any other effective written means, of the place and time he has chosen for this hearing. Said hearing shall be completed in one session. A failure of any party or parties to attend said hearing shall not delay the hearing of evidence or issuance of an Award by the Arbitrator.
- d. The sole issue at the hearing shall be whether a violation of this Article has in fact occurred. The Award shall be issued in writing within three (3) hours after the close of the hearing and may be issued without an Opinion. If any party desires an Opinion, one shall be issued within fifteen (15) days, but its issuance shall not delay compliance with, or enforcement of, the Award. The Arbitrator may order cessation of the violation of this Article, and such Award shall be served on all parties by hand or registered mail upon issuance.
- e. Such Award may be enforced by any court of competent jurisdiction upon the filing of the Agreement and all other relevant documents referred to herein above in the following manner. Telegraphic notice of the filing of such enforcement proceedings shall be given to the other party. In the proceeding to obtain a temporary order enforcing the Arbitrator's Award as issued under Section 13.5 of this Article, all parties waive the right to a hearing and agree that such proceedings may be ex parte. Such agreement does not waive any party's right to participate in a hearing for a final order of enforcement. The Court's order or orders enforcing the Arbitrator's Award shall be served on all parties by hand or by delivery to their last known address or by registered mail.
- f. Any rights created by statute or law governing arbitration proceedings inconsistent with the above procedure or which interfere with compliance therewith are hereby waived by parties to whom they accrue.
- g. The fees and expenses of the Arbitrator shall be borne by the party or parties found in violation, or in the event no violation is found, such fees and expenses shall be borne by the moving party.

- h. If the Arbitrator determines in accordance with Section 13.5 that the SIBTC or a Signatory Union Affiliate has violated Article XIII, the SIBTC or the Signatory Union Affiliate shall, within eight (8) hours of receipt of this Award, direct all employees they represent at the project to immediately return to work. If the employees do not return to work at the beginning of the next regularly scheduled shift following receipt of the Arbitrator's Award, and the SIBTC or Signatory Union Affiliate have not complied with Section 13.4 above, then the SIBTC or the Signatory Union Affiliate which has not complied with Section 13.4 shall pay the sum of ten thousand dollars (\$10,000) as liquidated damages to the affected owner, and shall pay an additional ten thousand dollars (\$10,000) per shift for each shift thereafter on which the employees have not returned to work. The Arbitrator shall retain jurisdiction to determine compliance with this Section and Section 13.4, and to assess liquidated damages.

ARTICLE XIV - GENERAL SAVINGS CLAUSE

14.1 If any Article or provision of this Agreement shall be declared invalid, inoperative or unenforceable by operation of law or by any of the above mentioned tribunals of competent jurisdiction, the remainder of this Agreement or the application of such Article or provision to persons or circumstances other than those as to which it has been held invalid, inoperative or unenforceable shall not be affected thereby.

ARTICLE XV - TERM OF AGREEMENT

15.1 This Agreement shall be in full force as of and from the date of the Notice of Award to the Final Acceptance of all applicable contractors.

IN WITNESS WHEREOF, the respective duly authorized representatives of the parties hereto have executed this Agreement on the date set forth opposite their respective signatures.

Date: 4/10/2025



(Contractor Representative)

DMS Contracting, Inc.

(Firm's Name)

10243 Fuesser Road

(Firm's Address)

Mascoutah, IL 62258

618-566-9114

(Phone Number)

Date: _____

Dale Stewart, Exec. Sec.-Treas.
Southwestern Illinois Building &
Construction Trades Council
2A Meadow Heights Professional Park
Collinsville, IL 62234

ATTACHMENT A (CONTRACTOR LETTER OF ASSENT)

Note: All contractors of whatever tier (except those construction contractors who have directly signed the Agreement) shall execute the following Letter of Assent prior to commencing work:

CONTRACTOR LETTERHEAD

DATE:

TO: (Name of Owner) City of Belleville
(Address of Owner) 101 S. Illinois Street, Belleville IL 62220

RE: Various Locations Construction Project Agreement

Dear Sir:

Pursuant to Article I, Section 1.2, of the above reference Agreement, the undersigned contractor hereby agrees that it will be bound by and comply with all terms and conditions of said Project Labor Agreement, and any amendments thereto.

This Letter of Assent will remain in effect for the duration of the Agreement, and any extensions, after which this understanding will automatically terminate, except as provided for in Article I, Section 1.9, of the Agreement.

Sincerely,

DMS Contracting, Inc.
(Company Name)

By: 
(Authorized Representative)

Title: President

Date: 4/10/2025

Phone: 618-566-9114

[04/03/2025]

ADDENDUM NO. #1
City of Belleville, IL
TIF 12 Alleyways

This addendum forms a part of the bidding and contract documents and modifies the bidding documents. Acknowledge receipt of this addendum in space provided on Bid Form. FAILURE TO DO SO MAY SUBJECT BIDDER TO DISQUALIFICATION.

Clarifications:

1. Due to the local unavailability of slag the following changes to the plans and specifications are being made.

Drawings:

1. General Note 12
 - a. Remove and replace with the following

12. The contractor shall use 022CA16 TRAP ROCK for Cover Coat Aggregate and Seal Coat Aggregate. The contractor shall use CRS-2P as the Bituminous Materials at an application rate of 0.35 gal/sq yd.

Plan Specifications:

1. Page 8, BITUMINOUS SURFACE TREATMENT (CLASS A-3)
 - a. Remove paragraph 3 "Cover Coat Aggregate and Seal Coat Aggregate shall be crushed slag meeting the gradation of CA 16.
 - b. Replace with the following

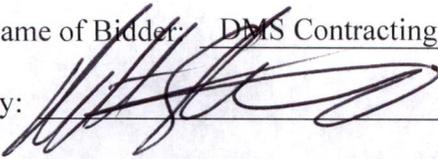
The contractor shall use 022CA16 TRAP ROCK for Cover Coat Aggregate and Seal Coat Aggregate. The contractor shall use CRS-2P as the Bituminous Materials at an application rate of 0.35 gal/sq yd.

Addendum #1 consists of 2 pages of text

RETURN ONE SIGNED COPY TOGETHER WITH YOUR PROPOSAL

Addendum No. 1 is hereby acknowledged.

Name of Bidder: DMS Contracting, Inc.

By:  Title: President

Address: 10243 Fuesser Road, Mascoutah IL 62258

Telephone: 618-566-9114 Date: 4/10/2025



Gonzalez Companies, LLC
Construction Management – Civil Engineering
 525 W Main Street, Ste. 125
 Belleville, IL 62220
 618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE
 ATTN: SCOTT SAEGER, P.E.
 2300 WEST MAIN STREET
 SUITE M116
 BELLEVILLE, IL 62226

DATE April 7, 2025

PROJECT DOWNTOWN STREETS RESURFACING
 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 DOWNTOWN STREETS RESURFACING, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

CLIENT is preparing to make improvements to West Main Street from West A Street to 1st Street, East Main Street from High Street to Oak Street, West A Street from North 1st Street to North 3rd Street, North 1st Street from West Main Street to West A Street, and North 3rd Street from West Main Street to West A Street. CLIENT desires to have ENGINEER provide certain professional services necessary to inspect, document, and coordinate the improvements throughout construction.

TASK 1 CONSTRUCTION INSPECTION

ENGINEER agrees to provide construction inspection services for the project. Daily inspections are expected to include the following specific items:

- PCC Pavement, Curb, and Sidewalk Removals
- Hot-Mix Asphalt Surface Removal
- Combined Sewer Manhole Adjustment
- Aggregate and PCC Base Course
- Pavement Patching
- PCC Curb, Gutter, and Sidewalk

- Hot-Mix Asphalt Binder and Surface Course
- Pavement Marking & Signage

ASSUMPTIONS AND CLARIFICATIONS

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 of 240 hours (4 hours a day for an assumed 60 working days for Project Engineer VI, Project Engineer V, and/or Technician VII during the regular work week). Additionally, it is assumed a maximum of 60 hours will be spent by a Project Manager during the course of the project to assist with construction issues including preconstruction phase services, field changes, final inspection and general project management. 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.

This agreement includes no work for construction layout. Per the construction documents, the construction contractor is required to perform, or have performed, all construction layout necessary to construct the improvements. If construction layout is needed, 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

Gonzalez Companies will begin work upon approval of the engineering services agreement. Gonzalez Companies will work with the City & construction contractor to arrange and conduct a preconstruction conference. Field work will commence based on the City’s approval of the construction contract and the contractor's schedule.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform Task 1 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of SEVENTY-EIGHT THOUSAND FOUR HUNDRED SIXTY dollars (78,460.00 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: SCOTT SAEGER, P.E.
2300 WEST MAIN STREET
SUITE M116
BELLEVILLE, IL 62226

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

Patty Gregory
Print name

President

Mayor
Print title

April 7, 2025

Date

Date



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

TERMS & CONDITIONS

January 1, 2019

1. STANDARD OF PERFORMANCE

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

2. INSURANCE

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

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

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

4. CONSTRUCTION PROCEDURES

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

5. CONTROLLING LAW

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

6. SERVICES AND INFORMATION

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

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

7. SUCCESSORS AND ASSIGNS

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

8. RE-USE OF DOCUMENTS

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

9. TERMINATION OF AGREEMENT

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

10. SEVERABILITY

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

11. INVOICES

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

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

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

12. CHANGES

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

13. CONTROLLING AGREEMENT

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

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

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

15. HAZARDOUS MATERIALS

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the 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.

2/11/25

**Downtown Streets Resurfacing Construction Inspection
 MANHOUR ESTIMATE
 PREPARED BY: JAS
 QA'ED BY: IG**

ROW ID	PHASES, TASKS AND MILESTONES	Project Manager VIII	Project Engineer VI	Project Engineer V	Technician VII			HOURS
1.00	Insert Phase							
1.01	Construction Layout (Not Included)							0
1.02	Daily Site Visits (Assume 60 working days @ 4 hrs./day)		60	60	120			240
1.03	Nuclear Density Tests, PCC Concrete Testing		40	40				80
1.04	Pay Estimate Preparation and Processing (Assume 4 Pay Estimates)		12					12
1.05	Request for Material Assignment / Materials Documentation		24					24
1.06	Preconstruction Phase Services	8	16					24
1.07	Final Inspection, Reporting, and Project Closeout	16	16					32
1.08	Project Management and Client Coordination	28	16					44
1.09	QC/QA	8						8
1.10								0
1.11								0
1.12								0
SUM	SUMMARY	60	184	100	120	0	0	464
	TOTAL	60	184	100	120	0	0	464

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between **City of Belleville, IL** (“Owner”) and **TWM, Inc.** (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **City of Belleville – N. 28th Street Culvert Replacement** (“Project”). Project includes the removal and replacement of the large box culvert on N. 28th Street between Glen Grove and Marlo Drive. Pavement, curb, and sidewalk will be replaced as necessary to install the new culvert. Street inlets will also be replaced if necessary. Erosion control items will be installed around the new culvert. The street is anticipated to be closed during construction.

Engineer’s services under this Agreement are generally identified as (“Services”):

- **Perform a topographic and boundary survey of the project area**
- **Run a hydraulic analysis for the proposed culvert**
- **Submit a joint permit application for work (IDNR/OWR/Corp of Engineers)**
- **Take two pavement cores to determine the pavement thickness and two soil borings for the culvert installation**
- **Develop plans, specifications, and estimates for bidding. It is assumed only local funds will be used on this project.**
- **Structural engineering design of end sections**
- **Any sidewalks replaced will be designed to be reconstructed meeting ADA requirements**
- **Assemble bid documents and coordinate the advertising and distribution of such to interested bidders**
- **Assist with any Requests for Information (RFI’s) during the course of bidding.**
- **Prepare any necessary addenda to the plans**
- **Attend and assist with a preconstruction meeting**
- **Review shop drawings of drainage structures**

Items not included in the basic scope include:

- **Construction phase services**
- **Construction staking**
- **Land acquisition services (if necessary)**
- **Notice of Intent (if necessary)**
- **Utility coordination for relocations (TWM will call in a JULIE and topo utility lines marked out)**

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period:
 - **Complete plans, specs, and estimates to allow for construction in late 2025**
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If payment is not received within 30 days, the Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

- A. Owner shall pay Engineer for Services as follows:
 - 1. A Lump Sum amount of \$71,400
 - 2. In addition to the Lump Sum amount, reimbursement for the following expenses: None
- B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer’s employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer’s consultants’ charges, if any. Engineer's standard current hourly rates are available by request.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
 - b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.i.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.
- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under 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 any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the

- Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Engineer shall furnish documents to Owner for specific projects as defined by this agreement. Any use, reuse, or modification of the documents for other projects or purposes, without written verification, completion or adaptation by Engineer is not permitted and Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any such use, reuse, or modification of the of the documents permitted by Owner without written verification, completion or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing

surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner’s work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: Schedule of Fees.*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Belleville, IL**

Engineer: **TWM, Inc.**

By: _____

By:  _____

Print name: _____

Print name: Jeffrey Reis, PE, PTOE

Title: _____

Title: IL Transportation Engineering Leader

Date Signed: _____

Date Signed: 4-15-2025

Address for Owner's receipt of notices:

101 S. Illinois Street

Belleville, IL 62220

Address for Engineer's receipt of notices:

4940 Old Collinsville Road

Swansea, IL 62226



THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$208.00
Senior Engineer	\$190.00
Senior Project Manager	\$190.00
Project Engineer V	\$187.00
Project Engineer IV	\$186.00
Project Engineer III	\$167.00
Project Engineer II	\$157.00
Project Engineer I	\$146.00
Project Manager IV	\$178.00
Project Manager III	\$167.00
Project Manager II	\$157.00
Project Manager I	\$146.00
Senior Structural Engineer	\$202.00
Structural Engineer V	\$197.00
Structural Engineer IV	\$186.00
Structural Engineer III	\$177.00
Structural Engineer II	\$164.00
Structural Engineer I	\$157.00
Survey Crew (3 person crew)	\$298.00
Survey Crew (2 person crew)	\$235.00
Survey Crew (2 person crew w/Robotics or GPS)	\$245.00
Survey Crew (1 person w/Robotics or GPS)	\$153.00
Survey Crew (2 person w/3D Scanner)	\$286.00
Survey Crew (1 person w/3D Scanner)	\$215.00
Engineer III	\$132.00
Engineer II	\$126.00
Engineer I	\$120.00
Surveyor V	\$181.00
Surveyor IV	\$168.00
Surveyor III	\$155.00
Surveyor II	\$137.00
Surveyor I	\$114.00
3D Scanning Technician	\$174.00
Technician VI	\$118.00
Technician V	\$109.00
Technician IV	\$104.00
Technician III	\$98.00
Technician II	\$93.00
Technician I	\$87.00
Jr. Technician	\$61.00
IT Manager	\$153.00
Systems Administrator	\$131.00
Senior Cad Designer	\$136.00
Cad Manager	\$132.00
Cad Designer IV	\$123.00
Cad Designer III	\$119.00
Cad Designer II	\$108.00
Cad Designer I	\$97.00
Accountant III	\$138.00
Accountant II	\$120.00
Accountant I	\$100.00
Word Processing	\$88.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$237.00
Live Sewer Testing	\$304.00
Mandrel Testing 2 Technicians w/ Equipment	\$217.00
Live Sewer Testing	\$285.00
Video Testing 1 Technician w/ Equipment	\$253.00
2 Technicians w/Equipment	\$345.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
Travel (Non local) per Mile at current GSA rate.	



Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

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

Belleville

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

St. Charles

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

April 16, 2025

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

Re: Work Order #40, East Monroe and South Abend Resurfacing

Dear: Mr. Saeger,

This letter will serve as our agreement to perform the following services at the contract hourly rates and subject to the general conditions of the Continuing Services Agreement.

Scope: We propose to prepare Plans, Specification, Estimates, and Bid Documents for the Resurfacing of East Monroe Street from South Jackson Street to Church Street and South Abend Street from East McKinley Street to East Grant Street (all as described in the attached Scope of Basic Services).

Schedule: We will submit Final plans for a Spring 2026 Bid.

Estimated Cost: Our Basic Services are estimated to cost \$69,800 in accordance with current hourly rates and direct cost schedule of our Continuing Services Agreement.

Please sign and return the enclosed copy of this Work Order for our records. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Brandon Beckemeyer, PE
Project Manager

Thomas Lee Cissell, III, PE
Project Principal

Accepted this _____ day of _____, 2025.

By: _____

Title: _____

General

Services are requested to resurface East Monroe Street from South Jackson Street to Church Street and South Abend Street from East McKinley Street to East Grant Street.

The work will include replacing the existing patches as needed, overlaying the brick street with 2"-3" of HMA, driveway aprons, concrete ADA crosswalks, replace the ADA ramps, and fill in sidewalk gaps to provide continuous sidewalk for one side of the street.

The Scope of Services is described in the following sections of this document.

Task 1.0 – Field Survey

The consultant's scope includes:

- Topo survey for the project area including gathering street, sidewalk, and driveway grades and inverts, slopes, and pipe sizes for the existing storm sewer.
- Set control points for the project area.
- Draw survey in the office to create a background drawing.
- Site visit to review existing conditions and mark removal limits for a JULIE utility locate.
- Search for and find property pins and set an approximate right of way line and property lines in CAD.
- Provide initial utility coordination to determine potential utility conflicts and to aid with design.
 - Call in a JULIE locate for the prior to the survey.
 - Tie in marked utilities.
 - Send the topography survey to the utility companies to confirm the existence of their facilities.

Task 2.0 – Preliminary Design and Calculations

The consultant's scope includes:

- Develop existing and proposed street typical street sections.
- Set horizontal and vertical street alignments – including showing stationing and curve data. It is anticipated that the alignments will follow the existing road centerline and elevation.
- Layout new driveways including plan and elevation/slopes.
- Layout new private sidewalk connections including plan and elevation/slopes.
- Review construction disturbance limits to identify seeding and grading limits.
- Provide elevations for inlet adjustments.
- Develop preliminary plan sheets showing survey control, street addresses, construction limits, edge of pavement, new driveways, new curbs, new sidewalks, and new signage.
- Create proposed cross sections at driveways
- Create construction details – including entrance, sidewalk, curb, and a street grading details at intersections.
- Refine the preliminary construction cost estimate previously developed for the proposal.
- Send preliminary plans to utility companies to verify the type, size, and location of existing facilities. Review potential utility conflicts and coordinate with utility companies.

Task 3.0 – Plans, Specifications, and Estimates (PS&E)

The consultant's scope includes:

- Prepare a cover sheet, location map, index of sheets, list of standard drawings, and general notes.
- Prepare and label pavement details and street typical sections to show the existing and new pavement structure.
- Refine plan sheets from preliminary design with labels, cross references, and pay item callouts.
- Prepare construction details for sidewalk ramps and refine details provided in preliminary design.
- Add erosion control callouts to the plan and profile sheets.
- Refine cross sections to show grades, right-of-way, and cross references.
- Send pre-final plans and schedules to the utility companies for coordination. No adjustments are anticipated.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions.
- Develop final quantity estimates for bidding and construction.
- Prepare a final estimate of time and construction cost estimate.
- Prepare bidding documents including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit Plans, Specifications, and Estimates to the City for design approval.
- Incorporate revisions and/or comments requested by the City that are germane to the project scope.

Excluded from the Scope of Services

The consultant's scope excluded:

1. Storm sewer pipe design and drainage calculations – only inlet adjust are expected.
2. Bid Assistance – can be negotiated later.
3. Construction Administration – assumed by others.
4. Utility relocation plans. Only initial utility coordination is included as it is assumed they can be designed around.
5. Full-time construction inspection/observation.
6. Geotechnical Engineering.
7. Environmental Engineering.
8. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
9. Construction layout – Can be negotiated later if needed.
10. IDOT coordination – the project will not affect any IDOT Roads, so no IDOT coordination is required.
11. Pavement coring – not needed as there is not milling.
12. Private utility locates.



TASK ORDER No. 3

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 2nd day of October 2023, this TASK ORDER No. 3 is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

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

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

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

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

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER No. 3. This TASK ORDER No. 3 is effective the latest date below and incorporates all terms and conditions required by the Master Services Agreement.

CITY OF BELLEVILLE
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220

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

By: _____

By:  _____

Date: _____

Date: March 24, 2025

Patty Gregory
Mayor

Steve Coates, PE
Southern Illinois Regional Leader

TASK ORDER NO. 3

SECTION "A" – SCOPE OF SERVICES

Construction Inspection, Pay Estimate submittals and general contractor questions and coordination for The 2025-2026 MFT/TIF Program which includes:

- Asphalt Patch
- Concrete Patch
- Ditching
- Infrastructure
- Lighting and Traffic Signals
- Materials
- Pavement Markings
- Sidewalk Program
- Oil and Chip Program

Lochmueller Group will provide services for final record close out to IDOT for the 2025-2026 MFT program.

SECTION "B" – CLIENT RESPONSIBILITIES

SECTION "C" – SCHEDULE

All services shall be completed on a set timeframe mutually agreed upon by the CLIENT and the CONSULTANT.

SECTION "D" – PAYMENTS TERMS

CONSULTANT paid for any services rendered on an hourly rate basis based on the 2025 rates set forth in Exhibit "1", attached hereto and incorporated by reference not to exceed \$39,950.00 unless approved in writing by CLIENT. The 2025-2026 TIF Program projects hours will be shown separately on invoice from the 2025-2026 MFT Program project hours.



10 SOUTH JACKSON STREET, SUITE 301, BELLEVILLE, IL 62220
 201 W. SPRINGFIELD AVENUE, SUITE 2012, CHAMPAIGN, IL 61820
 319 EAST MADISON, SUITE 2E, SPRINGFIELD, IL 62701
 103 WEST VANDALIA STREET, SUITE 100, EDWARDSVILLE, IL 62025

2025 ILLINOIS HOURLY RATE SCHEDULE PROFESSIONAL ENGINEERING AND PLANNING SERVICES

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
Student Intern	\$85	Engineering Intern III	\$146
Field/Lab Technician	\$90	Certified Construction Engineer I	\$131
Survey Technician	\$96	Certified Construction Engineer II	\$174
Survey Party Chief I.....	\$112	Certified Construction Engineer III	\$202
Survey Party Chief II.....	\$124	Engineering Designer I.....	\$131
Survey Party Chief III.....	\$153	Engineering Designer II	\$152
Professional Surveyor IV.....	\$217	Engineering Designer III	\$162
Engineering Technician I.....	\$100	Engineering Designer IV	\$212
Engineering Technician II.....	\$112	Certified Construction Inspector I	\$128
Engineering Technician III.....	\$152	Certified Construction Inspector II	\$175
Graphic Designer	\$105	Certified Construction Project Supervisor I	\$151
Historian/Section 106 Specialist I.....	\$106	Certified Construction Project Supervisor II	\$200
Historian/Section 106 Specialist II	\$138	Realty Specialist.....	\$138
Historian/Section 106 Specialist III	\$175	Right of Way Services Specialist	\$147
Historian/Section 106 Specialist IV.....	\$188	Senior Appraiser	\$190
Environmental Specialist I	\$106	3D Visual Design	\$143
Environmental Specialist II	\$146	Landscape Architect	\$144
Environmental Specialist III	\$183	Senior Landscape Architect I	\$249
Environmental Specialist IV	\$198	Project Engineer I	\$160
Environmental Geologist	\$189	Project Engineer II	\$166
Environmental Technician I	\$107	Project Engineer III	\$202
Environmental Technician II	\$110	Project Engineer IV	\$232
Utility & Railroad Support.....	\$108	Project Liaison	\$242
Utility & Railroad Coordinator I	\$113	Project Control Specialist I.....	\$233
Lead Utility & Railroad Coordinator	\$167	Project Control Specialist II.....	\$271
Administrative Assistant	\$110	IT Systems Specialist.....	\$249
Transportation Planner I.....	\$116	Client Manager	\$275
Transportation Planner II.....	\$132	Senior Engineer I.....	\$255
Transportation Planner III.....	\$152	Senior Engineer II.....	\$260
Transportation Planner IV	\$193	Senior Project Manager I	\$275
Senior Trans Planner.....	\$200	Senior Project Manager II	\$325
Engineering Intern I	\$126	Senior Project Manager III.....	\$335
Engineering Intern II	\$136	Senior Project Manager IV.....	\$350

DIRECT EXPENSES will be charged to the client in addition to the above quoted rates. Mileage will be charged at the allowable federal mileage reimbursement rate at the time the mileage was incurred. Direct expenses include but are not limited to: mileage, filing fees, testing costs and express mail costs, provided that they are reasonable and necessary for the accomplishment of the work. These rates may be changed on an annual basis at the discretion of Lochmueller Group, Inc.



OFFICE USE ONLY
 Name of Event: PRIDE FEST
 Date of Event: SAT 10/25

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): METRO EAST PRIDE

Name of Event: METRO EAST PRIDE FESTIVAL

Date of Event: 10-4-25 Event Starting Time: 11:00A. Event Ending Time: 10:00P.

Street Closure Time: 10:30@5P. Street Re-Open Time: 11:59P. 10/4

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

Name	Address	Phone	Email
<u>BOYLES, KRISTEN</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>BROOKS, MELISSA</u>	[REDACTED]	[REDACTED]	[REDACTED]
<u>WHITE, JESSE</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (5K) animals (0) vehicles (5) expected to participate.

Describe the event in detail:
FAMILY FRIENDLY EVENT CELEBRATING LGBT+
WITH VENDORS, FOOD TRUCKS, YOUTH AREA AND
TWO STAGES.

Specify event route from starting point to termination point (a map of the event route is required):
PUBLIC SQ. (ALL QUADRANTS), N. IL TO E.A., S. IL TO
E. WASH, E. MAIN FROM PUBLIC SQ. TO N'S JACKSON,
N. HIGH FROM E. MAIN TO E.A AND S. HIGH FROM E. MAIN TO
E. WASHINGTON

DOWN TO CHURCH

Security On-Site

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

its to retail

FUA 30 Public Sq
BMS -OKAY
Chalet
11911V

Resolution
Flags
Klieg

Beer Sales 9am
Last call 9:30P
Food Trucks



OFFICE USE ONLY

Name of Event: Pridefest

Date of Event: Sat 10/25

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

PLEASE SEE PREVIOUS QUESTION/ANSWER
(MEETING TO BE HAD WITH BPD TO DISCUSS FURTHER)

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: ALL scattered
- Picnic Tables Yes No Number Requested: ALL
- Sanitation Vehicle and Manpower Yes No (PER CHARLIE)
- Electric (if available) (note on map location(s)) Yes No Number Requested: SEE MAP
- Music Yes No Times: 11AM-10PM
- Barricades Yes No Number Requested: TBD

Comments or Additional Request(s): (1) CHALET, EVENTS & FESTIVALS BUILDING
FROM 10-3-10-5. PRIDE FLAGS FOR FESTIVAL ON STREET POLES

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

BROYLES, KRISTEN
Printed Name of Person Making Application

[Redacted]
Mailing Address

[Redacted]
Phone Number

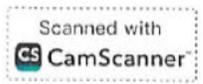
[Redacted]
E-mail

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: Pride Fest
Date of Event: Sat 10/04/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>13/2/25</u> Scheduled Meeting Date: <u>0</u> Date Approved by Staff: _____ Date on Council Agenda: <u>05/05/25</u> Notification Sent to Event Representative of Council Meeting: <u>04/22/25</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 a total of 10 officers for security for the event.

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

Fire Department: SAFETY CHECKS PRIOR TO EVENT

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

Public Works: No Parking, Barricades, 40 totes, Pride flags, one chalet, 70 tables, sand bags, post cleanup, 5 light towers at an approximate cost of \$2,000.

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

Maintenance Department: Electric Panels per map

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

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 22, 2025 9:17 AM
To: Kristen Broyles; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay
Subject: MEPSI PrideFest 2025
Attachments: Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf; BFD Downtown Regulations.pdf

Kristen, Mellissa & Jesse:

Thanks for meeting with staff to review PrideFest 2025

Below is a synopsis of the event and proposal going to City Council.

Event:

- MEPSI PrideFest 2025
- Saturday, October 4, 2025
- 11:00am to 10:00pm
- Music: 11:00am to 10:00pm

Street Closure Request:

- Public Square; quadrants and one block north, south, east and west
- East Main from 159 to Church Street
- First block of North/South High, North/South Jackson to parking lot entrances
- Close: 5:00pm Friday, October 3, 2025
- Open: 11:59pm Saturday, October 4, 2025
- **MEPSI talking to all businesses affected by street closure on East Main/Square (BMS)**

Public Works:

- Barricades delivered Thursday, October 2, 2025
- Open/close streets as approved (Friday, October 3, 2025 and Saturday, October 4, 2025)
- Posting of "No Parking" signs within street closure areas on Thursday, October 2, 2025
- All available trash totes (minimum of 40) delivered by Friday, October 3, 2025 – Please majority in NE quadrant, 10 at South High in loading zone and 10 on N Jackson in parking spot . Organizers responsible to return all trash totes to drop-off locations for pick-up
- All available picnic tables delivered by Friday, October 3, 2025 – Organizers to advise drop-off location(s) . Organizers responsible to return all trash totes to drop-off locations for pick-up on Monday, October 6, 2025
- Deliver/Place one(1) chalet with double windows; location TBD
- Block off parking spots Friday, October 3, 2025 in morning for cooler deliver; location TBD
- Sandbags delivered by City for securing tents
- Post "No Animals" permitted at event signage
- Remove decorative trash cans by Friday, October 3, 2025
- Install Pride Flags along Main Street Monday, September 29, 2025 and remove Monday, October 6, 2025
- Public Works handles street closures, opening, and clean-up after event for an estimated cost of \$2000.00
- Klieg lights provided by COB with cost to be sent to Organizers
- **Pride Flags installed downtown during Pride Month – June 2025**

Fire Department:

- Attached are the regulations for downtown events for vendors (such as: extinguishers and securing of all tents)
- Fire Department will check vendors for compliance prior to event

Maintenance:

- Electrical panels as requested to be installed by Friday, October 3, 2025
- Provide map of electrical placement

Police Department:

- Ten (10) Police Officers with vehicles to work event with an estimated cost of \$3000.00

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- Special Event Liquor License is required. Please contact Erin Clifford, Deputy Liquor Commissioner, (618) 233-6810, prior to event to obtain license
- If any additional establishments will be allowed a Special Event Liquor License during the event, please notify Erin Clifford
- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Provide map by Monday, September 29, 2025 of logistical lay-out (jmeyer@belleville.net)
- Facility Use Agreement for 30 Public Square use on Friday, October 3, 2025 through Sunday, October 5, 2025

This communication will be placed on the Council agenda for Monday, May 5, 2025, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville IL.

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



FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and **Metro East Pride of Southwestern Illinois** (“User”).

RECITALS

WHEREAS, User desires to utilize non-exclusive building space within the City for arts and/or festival use(s);

WHEREAS, the City desires to provide User with non-exclusive building space at City property located at 30 Public Square, Belleville, Illinois (hereinafter referred to as the “Property”), under the conditions and provisions set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual promises of the parties set forth hereinafter, it is agreed by and between the parties hereto as follows:

1. **Premises and Occupancy.** The City shall provide User with non-exclusive building space on the Property, specifically the area delineated on Exhibit A attached hereto and incorporated herein by this reference (hereinafter referred to as the “Premises”), for the term of this Agreement. User’s access and use of the Premises shall be limited to hours identified by the City. The City may also utilize the Property for regular City operations at any and all dates/times. City shall provide all utilities at the Premises.

2. **Use.** The Premises shall be used by User solely for its arts and/or festival use(s), and for no other purposes or use without the City’s written consent in its sole and absolute discretion. Furthermore, without the prior written consent of the City in its sole and absolute discretion, User shall not make any physical improvements and alterations to the Premises. User shall keep the Premises in good order and will surrender the premises upon expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to User’s negligence, and excepting damage by act of God.

3. **Term.** The term of this Agreement shall from **Friday, October 3, 2025 through Sunday, October 5, 2025 (as approved by City Council on May 5, 2025)**, unless terminated sooner as provided herein. Either party may terminate this Agreement for cause upon ten (10) days written notice to the other party; such “cause” for termination is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, either party may terminate this Agreement without cause upon twenty (20) days written notice to the other party.

4. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any

rights of action in any third party. User shall further pay for any damages to the Property and/or the Premises arising out of its use of the Premises, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

5. **Insurance.** User shall maintain insurance coverage with limits of at least One Million Dollars (\$1,000,000.00) against personal injury and/or property loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City upon execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. User shall further maintain worker's compensation coverage as required by law.

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

7. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

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

If to User: Kristen Broyles
Metro East Pride of SW IL
PO Box 794
Belleville Illinois 62222

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

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

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

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

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

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

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

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

ART ON THE SQUARE

CITY OF BELLEVILLE, ILLINOIS

By: _____
Kristen Broyles
President

By: _____
Jennifer Gain Meyer
Mayor

Attest: _____
Shelly Schaefer
City Clerk



Name of Event: A J Mitchell Window
Date of Event: Sat 071925

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): Lincoln Theatre

A J Mitchell

Name of Event: ~~Glen Phillips of Toad the Wet Sprocket (4-2), Big Love (4-26)~~

Sat
Date of Event: July 19 2025

Event Starting Time: noon Event Ending Time: 11pm

Street Closure Time: N/A

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dave Schoenborn	103 E Main St	618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (450) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert

Specify street route from starting point to termination point (a map of the street route is required).

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

A.J. Mitchell
Sat 07/19/15

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will need to block the 6-8 spots directly behind the building. This will help us keep a safe zone for unloading and working with gear.

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 (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____

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.

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail

DATE OF APPLICATION: April 22, 2025

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

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

OFFICE USE ONLY

Name of Event: Al Mitchell
Event: Sat 07/19/25

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 type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/22/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>05/05/25</u> Notification Sent to Event Representative of Council Meeting: <u>04/23/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 4/23/25 INITIALS: RT

Fire Department: USUAL SAFETY LANGUAGE

APPROVED DENIED DATE: 4/23/25 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

*Lincoln Hunter
7/19/25*

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: SIA _____

APPROVED DENIED DATE: 4-22-2025 INITIALS: MS

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, April 24, 2025 2:33 PM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt R Thomason; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: AJ Mitchell Concert

Dave:

Staff reviewed your request for several upcoming Lincoln Theatre Concert.

Below is a synopsis of that meeting for your records:

Event:

- **AJ Mitchell**
- Saturday, July 19, 2025
- 12:00pm to 11:00pm

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 8 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on the following dates:
 - Friday, July 18, 2025
- Pick-up barricades on the following dates:
 - Monday, July 21, 2025
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- All exit paths/exit corridors/exit discharge areas are to remain clear
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden

Maintenance Department:

- Situational awareness

This item will be placed on the Council agenda for approval, Monday, May 5, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

Best,



OFFICE USE ONLY
 Name of Event: Juneteenth Celebration
 Date of Event: Sat 06/14/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville-O'Fallon Chapter of Kappa Alpha Psi

Name of Event: Juneteenth Celebration
Saturday

Date of Event: 6/14/2025 Event Starting Time: 12:00 pm Event Ending Time: 6:00 pm

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

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

Name	Address	Phone	Email
Terrence Hamilton			
Reggie Golliday			

Number of people (150) animals (2) vehicles (3) expected to participate.

Describe the event in detail:

This event is a Juneteenth celebration, providing the community with a family atmosphere of fun
We will offer face painting, horse back riding and bouncy houses. Also we will have entertainment.
The event is free to the community.

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

The Campus (Main St)

OFFICE USE ONLY

Name of Event:

Juneteenth Celebration

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:

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: 12
 - Picnic Tables Yes No Number Requested: 12
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

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

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

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

[Redacted Signature]

Terrence Hamilton

Signature of Person Making Application

Printed Name of Person Making Application

[Redacted Address]

Mailing Address

[Redacted Address]

Phone Number

E-mail

DATE OF APPLICATION: 4/23/2025

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: Juneteenth
Date of Event: Sat 6/14/25

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 checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>042325</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>050525</u> Notification Sent to Event Representative of Council Meeting: <u>042825</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 12 picnic tables and 12 Trash totes - Location TBD (Please let us know drop-off spot)

APPROVED DENIED DATE: 4/24/25 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Juneteenth
Date of Event: Sat Nov 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 checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/23/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: 4-23-25 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: fundraiser
Date of Event: Sat Nov 4/15

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/23/15</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Electric would be with extension chords.

APPROVED DENIED DATE: 4-23-2015 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 28, 2025 9:12 AM
To: [REDACTED]
Cc: Jason Poole; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Erin Clifford; Dean Hardt
Subject: Juneteenth Celebration

Terrence & Reggie:

Staff reviewed your request for the Juneteenth Celebration at the Campus. Below is a synopsis of event:

Event:

- Juneteenth Celebration
- Saturday, June 14, 2025
- 12:00pm to 6:00pm
- The Campus

Public Works:

- Deliver 12 trash totes on Friday, June 13, 2025 and pick-up on Monday, June 16, 2025
- Deliver 12 picnic tables on Friday, June 13, 2025 and pick-up on Monday, June 16, 2025
- Organizers to advise where they would like supplies dropped off

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Electric available by extension cords (provided by organizers)

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

This will go to City Council on Monday, May 5, 2025, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois for approval.

Upon their decision an email will be sent to you.

Any questions, please do not hesitate to contact me.

Best,



OFFICE USE ONLY

Name of Event: Juneteenth Beer Release
Date of Event: Sun 062225

SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Juneteenth Beer Release

Sunday

Date of Event: 6/22/2025 Event Starting Time: 12p Event Ending Time: 10p

Street Closure Time: 10a Street Re-Open Time: 11p

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

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

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

Describe the event in detail:

Special Release party for our Juneteenth collaboration beer. Food truck to be provided as well as a DJ.
Use of Paderborn Square and closure of N. Church from Main St. to alleyway. A Special Event Liquor
License will also be requested upon approval.

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

N/A

OFFICE USE ONLY

Name of Event: One-Tenth Beer Release
Date of Event: Sun 06/22/25

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
N. Church from Main St. to alleyway

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

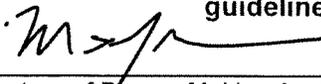
Does this event require any of the following?

- Trash Containers Yes No Number Requested: 2
 - Picnic Tables Yes No Number Requested: 6
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: 12p-7p
 - Barricades Yes No Number Requested: 4
- Comments or Additional Request(s): Number of barricades required to safely block traffic on N. Church.

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.



Michael Johnson

Signature of Person Making Application

Printed Name of Person Making Application

225 E. Main St Belleville IL 62220

Mailing Address

618-416-0204

Phone Number

mike@shoehornbrewing.com

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY
 Name of Event: 10th Annual Beer Release
 Date of Event: SUN 06/22/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will 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>04/27/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>05/05/25</u> Notification Sent to Event Representative of Council Meeting: <u>04/28/25</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 4 Barricades, 2 Trash
toters and 6 picnic tables

APPROVED DENIED DATE: 4/28/25 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Name of Event: Jun 10th Bear Release
 Date of Event: SUN 06/22/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will 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>04/24/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: 04/25/25 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Name of Event: 10th Annual Beer Release
 Date of Event: SUN 06/22/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will 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>04/24/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Situational Awareness

APPROVED DENIED DATE: 4/25/25 INITIALS: CL

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 28, 2025 3:10 PM
To: Mike Johnson
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford
Subject: Juneteenth Beer Release

Mike:

Staff reviewed your request for the Juneteenth Beer Release

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

Event:

- Juneteenth Beer Release
- Sunday, June 22, 2025
- 12:00pm to 10:00pm
- Shoehorn Brewing – 225 East Main Street
- Music: 12:00pm to 7:00pm

Street Closures:

- Use of Paderborn Square (227 East Main Street)
- North Church Street between East Main and alley entrance
- 10:00am to 11:00pm

Public Works:

- Deliver 6 picnic tables on Friday, June 20, 2025, and pick-up on Monday, June 23, 2025
- Deliver 2 trash toters on Friday, June 20, 2025, and pick-up on Monday, June 23, 2025
- Organizer responsible to place picnic tables in drop-off location for pick-up
- Post “No Parking” signage on Friday, June 20, 2025

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, eclifford@belleville.net or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

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

This request will go to City Council on Monday, May 5, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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



OFFICE USE ONLY

Name of Event: Experience Live Music Row

Date of Event: Sat 05/10/25
Copper Fire

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.

MRB Development, LLC d/b/a Copper Fire

Name(s) of sponsoring organization(s): _____

Experience Live Music Row

Name of Event: _____

Date of Event: Sat 05/10/25
5/11/2024 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Renaë Eichholz	200 East Main St Belleville IL 62220	[REDACTED]	renae@thecopperfire.com

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

Describe the event in detail: Live Music Show

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

OFFICE USE ONLY

Name of Event: EXP LIVE MUSIC SHOW
Date of Event: Sat 05/10/25

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
S. Jackson from Main St to the West side parking lot behind Lexi's and Circa at 6:00 am to ensure no one is parking on the street so we can set up by Noon

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: 15
- 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: 6

Comments or Additional Request(s): _____
Request barricade and table drop the day before. We will provide insurance certificates at time of special permit liquor license approval

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.

Renae S. Eichholz
Digitally signed by Renae S. Eichholz
Date: 2025.04.30 14:41:20 -05'00'

Renae Eichholz

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Name of Event:

EXP LIVE MUSIC DEMO
Sat 05/02/25

Date of Event:

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>05/02/25</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>05/05/25</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>05/02/25</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Deliver 15 Picnic Tables
and 6 Barricades.

APPROVED DENIED DATE: 5/1/25 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Name of Event:

Date of Event:

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

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 5/11/25 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: SITUATION OF AMMUNITION

APPROVED DENIED DATE: 4/30/25 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, May 1, 2025 3:05 PM
To: renae@thecopperfire.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Shelly Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer
Subject: Experience Live Music Row

Renaë:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of our review:

Event:

- Experience Live Music Row
- Saturday, May 10, 2025
- 12:00pm to 11:00pm

Street Closure Request:

- South Jackson Street from Main to parking lot entrances
- 6:00am to 12:00am (05/11/2025)

Public Works:

- Post "No Parking" signage on Friday, May 9, 2025
- Deliver barricades on Friday, May 9, 2025 and pick-up on Monday, May 12, 2025
- Deliver 15 picnic tables on Friday, May 9, 2025 and pick-up Monday, May 12, 2025
- Organizers responsible for opening/closing streets according to the approved times
- Street closure area to be cleared of all trash/debris. If Public Works is called in to clean up area, charges will be incurred

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Special Event Liquor License is required. Contact Erin Clifford, 618-233-6810 or eclifford@belleville.net for license



OFFICE USE ONLY
 Name of Event: Mobile Museum
 Date of Event: W Th F 060425
060525 060625

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Public Library

Name of Event: Summer Reading Club - Mobile Museums of Tolerance

W Th F
 Date of Event: June 4-6 Event Starting Time: _____ Event Ending Time: _____

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Becky Cline	121 E. Washington	618-234-0441	Bcline@belleville.net
Lee Spearman	" "	" "	LSpearman@belleville.net

Number of people (100+) animals (____) vehicles (1) expected to participate.

Describe the event in detail:
Interactive mobile museum & workshop

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

Name of Event: MOBILE MUSEUM
Date of Event: IN THE DAYS
NOV 25 2025

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
NO

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- 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: 5

Comments or Additional Request(s): Need 5 parking spaces on the west side of the library blocked off for the parking of a mobile museum

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.

Deane S. M.
Signature of Person Making Application

Leander Spearman
Printed Name of Person Making Application

121 E Washington
Mailing Address

618-234-2441
Phone Number

LSpearman@belleville.net
E-mail

DATE OF APPLICATION: 05-01-2025

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: MOBILE MUSEUM
 Date of Event: W TH F APR 25
APR 25 10:00 AM

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>5/1/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

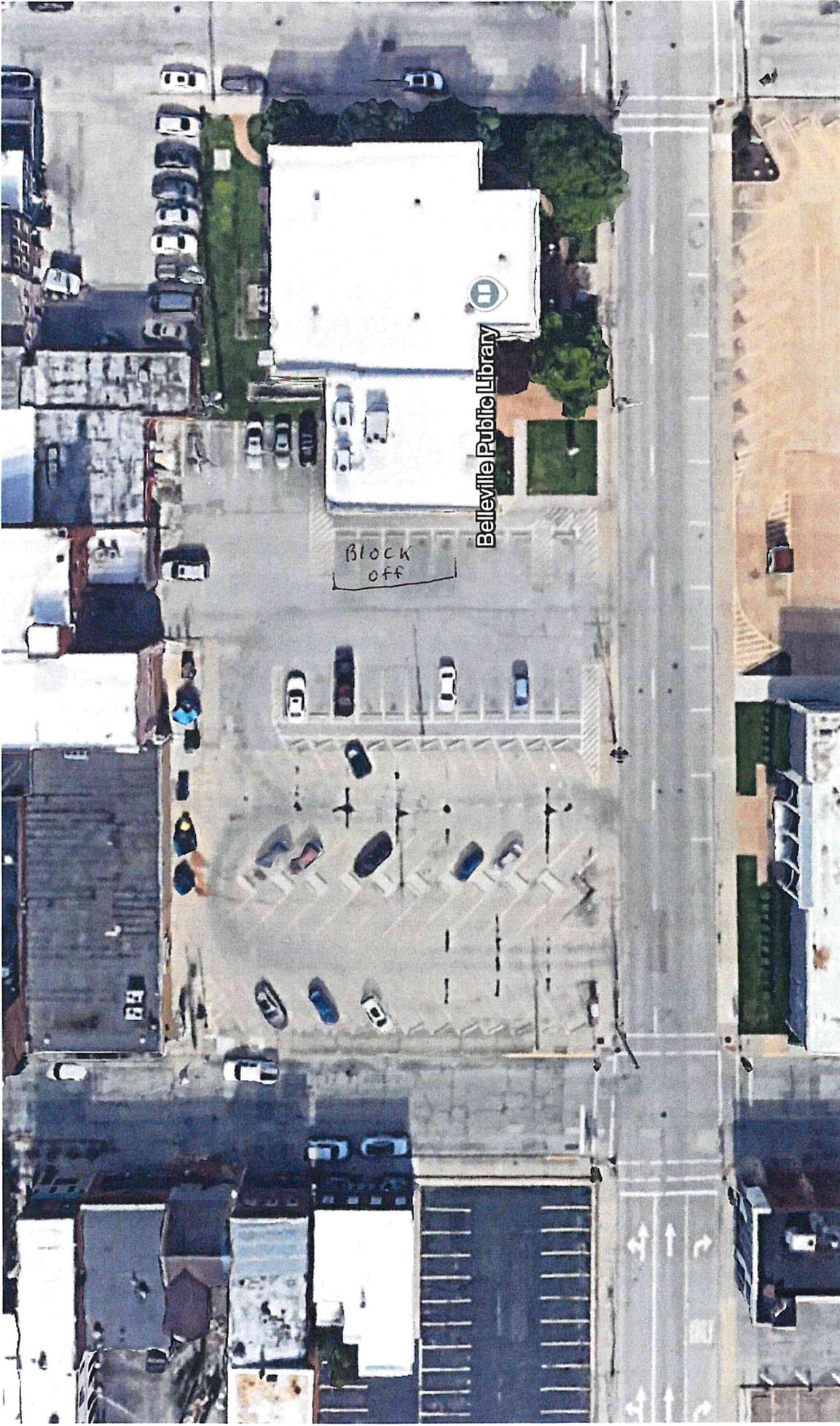
APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 2, 2025 9:23 AM
To: Lee Spearman; Becky Cline
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook; Shelly Schaefer
Subject: Library Mobile Museum

Lee & Becky:

The following event will go to City Council for approval on Monday, May 5, 2025:

Event:

- Summer Reading Club – Mobile Museums of Tolerance
- Wednesday, June 4, 2025
- Thursday, June 5, 2025
- Friday, June 6, 2025

Street Closure:

- 5 parking spaces City parking lot corner of South High Street and East Washington
- West side of library

Public Works:

- Deliver 5 barricades on Tuesday, June 3, 2025 and pick-up on Monday, June 9, 2025

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

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

Best,

Jenny
Jennifer Gain Meyer, MS
Mayor
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810

RESOLUTION 3543

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Metro East Pride of Southern Illinois** is sponsoring the **Metro East PrideFest** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Metro East Pride of Southern Illinois** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **October 3, 2025 from 5:00pm. to 11:59pm October 4, 2025**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **October 3, 2025 from 5:00pm. to 11:59pm October 4, 2025** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **October 3, 2025 from 5:00pm. to 11:59pm October 4, 2025**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **Metro East Pride of Southern Illinois** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **Metro East Pride of Southern Illinois** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Metro East Pride of Southern Illinois** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Metro East Pride of Southern Illinois** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Metro East Pride of Southern Illinois** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 5th day of May, 2025, A.D.

SHELLY SCHAEFER, MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 6th day of May, 2025, A.D.

ATTEST:

SHELLY SCHAEFER, MUNICIPAL CLERK

JENNIFER GAIN MEYER, MAYOR

ORDINANCE NO. 9380-2025

A ZONING ORDINANCE IN RE CASE #1482-
La Fiesta Mexican Restaurant

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 located at 400 South Illinois Street (08-21.0-413-013) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 6543 on May 20, 2003.

Whereas, the previously approved Special Use Permit was approved with the condition of "*Exterior Improvements be in conformance with the Development Principles of the South Illinois Corridor Study*" and the ownership interest is changing.

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 located at 400 N. Illinois (08-21.0-413-013) located in a "C-2" Heavy Commercial District, is hereby granted with the following stipulations: (Applicable sections of the Code: 162.248, 162.515)

- 1. In the name of the applicant only.***
- 2. Class B Liquor License***

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 5th day of May, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Gigi Dowling Urban	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Kathy Kaiser	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois on this 6th day of May, 2025.

 JENNIFER GAIN MEYER, MAYOR

ATTEST:

 MICHELLE 'SHELLY' SCHAEFER, CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	2,657.27
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	117,212.58
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,261.30
EL001	ELECTRICO, INC.	13-00	243.75

**TOTAL			123,374.90
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	123,374.90
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