

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



**MONDAY, NOVEMBER 4, 2024
7:00PM
COUNCIL CHAMBERS**

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

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

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gregory will read a proclamation recognizing National Apprenticeship Week

7-B. Mayor Gregory will recognize the Character word of the month "PEACE" working and living in harmony with each other

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 21, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,146,106.72** payroll in the amount of **\$1,021,442.52**

10. REPORTS

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

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

- 10-B. City Attorney report dated November 1, 2024

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

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

- 11-A(1). Motion to approve the hiring of Anthony Dauphin and Justin Schobert as Probationary Firefighters effective Tuesday, November 5, 2024 at 12:01am

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

- 11-B(1). Motion to approve a contract with Stutz Excavating, Inc., lowest responsible bidder, in the amount of \$179,123.50.00 for Bicentennial Park Spillway Enhancements (TIF 16/DCEO Funds)

- 11-B(2). Motion to approve a contract with Gonzalez Companies, LLC. in the amount of \$18,900.00 to provide Construction Inspection Professional Services for Dewey Detention Pond Improvements (TIF 12 Funds)

11-C(1). MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-C(1). **51-OCT24 – BELLEVILLE STEIN HAUS – JOSEPH RUDER:** Request for a Special Use Permit to establish and operate an “Restaurant/Bar with outdoor seating/dining” at 805 South Illinois Street (08-28.0-239-028/030) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*
- 11-C(2). **52-OCT24 – THOMAS DAVIS:** Request for a Special Use Permit to operate a “Short-Term Rental” at 3713 West Main Street (08-17.0-118-074) located in a “C-1” Light Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.233, 162.515) Ward 3. *Zoning Board of Appeals is forwarding this with NO RECOMMENDATION with a vote of 3-2*
- 11-C(3). **53-OCT24 – CHRIS BRINLEY:** Request for a Special Use Permit to construct an accessory metal building exceeding 150 square feet at 2339 Old Collinsville Road (08-14.0-105-029) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1. *Zoning Board of Appeals recommended DENIAL with a vote of 4-1*
- 11-C(4). **54-OCT24 – CHRIS BRINLEY:** Request for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at 2339 Old Collinsville Road (08-14.0-105-029) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 1. *Zoning Board of Appeals is forwarding this with NO RECOMMENDATION with a vote of 3-2*
- 11-C(5). **55-OCT24 – BELLEVILLE STEIN HAUS – JOSEPH RUDER:** Request for a Special Use Permit for a “Class B Liquor License” at 805 South Illinois Street (08-28.0-239-

028/030) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*

11-C(6). **41-SEP23 LEONARD TYLER:** Request for a Special Use Permit expand upon the indoor storage use at 814-818 East Washington Street (08-22.0-348-076/077/078) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*

11-C(7). **42-SEP23 LEONARD TYLER:** Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-22.0-348-077/078) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*

11-D. MOTION FROM **ADMINISTRATION**

11-D(1). Motion to approve an agreement with Regional Justice Information System Commission (REJIS) and SirenGPS for 911RTA Services as part of a pilot program with Belleville School Districts

11-E. MOTIONS FROM **TRAFFIC**

11-E(1). Motion to remove traffic signals and control cabinets at North 3rd & West “A” and South 3rd & West Washington

11-E(2). Motion to change the name of Traffic Committee to Traffic and Parking Committee

11-E(3). Motion to remove School Speed Zones from the 100 block of West Harrison, 100 block of West Lincoln, and the 200 block of South 1st Street

- 11-E(4). Motion to remove No Parking from the 100 block of West Harrison (north side), 200 block of South 2nd Street (east side), and the 100 block of West Lincoln (south side)
- 11-E(5). Motion to approve a yield sign on East Grant at Wabash Avenue
- 11-E(6). Motion to approve a yield sign on East Adams at Wabash Avenue
- 11-E(7). Motion to remove two handicap parking spaces in the 400 block of South 13th Street (east side)
- 11-E(8). Motion to remove no parking in the 400 block of South 13th Street (west side)
- 11-E(9). Motion to approve two handicap parking spaces on Union Avenue (south side) from a point 112' to a point 152' from the intersection of South 13th Street

11-F. MOTIONS FROM **ORDINANCE & LEGAL REVIEW**

- 11-F(1). Motion to amend an Ordinance regulating public camping, Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace & Safety), Section 130.03 (Beggars and Panhandlers; Notification of Homeless Shelter Availability)
- 11-F(2). Motion to amend an Ordinance regulating Secondhand Drop-Off Containers, Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales)

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 9324-2024

A ZONING ORDINANCE IN RE CASE #51-OCT24-Belleville Stein Haus – Joseph Ruder

15-B. ORDINANCE 9325-2024

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

15-C. ORDINANCE 9326-2024

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

15-D. ORDINANCE 9327-2024

A ZONING ORDINANCE IN RE CASE #55-OCT24-Belleville Stein Haus – Joseph Ruder

15-E. ORDINANCE 9328-2024

A ZONING ORDINANCE IN RE CASE #41-SEP23-Leonard Tyler

15-F. ORDINANCE 9329-2024

A ZONING ORDINANCE IN RE CASE #42-SEP23-Leonard Tyler

15-G. ORDINANCE 9330-2024

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-H. ORDINANCE 9331-2024

An Ordinance Amending Title III (Administration), Chapter 30 (City Council) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-I. ORDINANCE 9332-2024

An Ordinance Amending Article VII (Traffic Code), Chapter 73 (General Rules for Driving) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-J. **ORDINANCE 9333-2024**

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

15-K. **ORDINANCE 9334-2024**

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-L. **ORDINANCE 9335-2024**

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-M. **ORDINANCE 9336-2024**

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

15-N. **ORDINANCE 9337-2024**

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

15-O. **ORDINANCE 9338-2024**

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

15-P. **ORDINANCE 9339-2024**

An Ordinance Amending Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace and Safety), Section 130.03 (Beggars and Panhandlers; Notification of Homeless Shelter Availability), and Adding Title XIII (General Offenses), Chapter 130 (Offenses Against

Public Peace and Safety), Section 130.21 (Public Camping), of the Revised Code of Ordinances of the City of Belleville, as Amended

15-Q. **ORDINANCE 9340-2024**

An Ordinance Repealing Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), *Second Hand Drop Off Containers* (Sections 113.045 through 113.047) and Adding Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), *Unattended Donation/Collection Boxes* (Sections 113.040 through 113.056), of the Revised Code of Ordinances of the City of Belleville, as Amended

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$7,771.76**

18. EXECUTIVE SESSION

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

Proclamation

WHEREAS, National Apprenticeship Week is celebrating its 10th anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and prepare a pathway to good, quality jobs and well-paying careers in Belleville, Illinois, and across the nation; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs; and

WHEREAS, the City of Belleville recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, to become apprentices and contribute to America's industries; and

WHEREAS, the City of Belleville recognizes that Registered Apprenticeship, a proven and industry-driven training model, is a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults, while addressing some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce modernizing our cybersecurity response, and responding to care economy issues.

*NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim November 17-23, 2024, **National Apprenticeship Week** in Belleville.*

IN WITNESS WHEREOF, I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 4th day of November, in the year of our Lord, 2024.

Pride in the Past . . . Promise for the Future

Patty Gregory
Patty Gregory, Mayor
Dated this 4th day of November, 2024



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, October 21, 2024 – 7:00 PM**

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

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

Excused: Alderperson Eros, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

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

Excused: Director of Wastewater, Randy Smith.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Rick Brown: 624 South Pennsylvania. I want to change gears here a little bit. Maybe I can get you guys on my side. You know I think that we can all agree that racism is bad, I think we can get a show of hands from you guys up here, no? It is bad, and we got stuff going on around here that is like, it is like from the Jim Crowe south, the way that Belleville used to have the Officers you know, this was a sundown town, if you were black you couldn't come up here after dark, you know and all the facts that are out there, you didn't have a black employee until 1992. You know, there has been a Consent Decree down here, and of course, the gate at Signal Hill which technically is not in the city limits of Belleville. However, it is the premier, ritzy community in Belleville, I think we can all agree on that. But you know what, there it is guys, it is still there. A lot of people think that maybe it was taken out in 1993 when 60 Minutes was here, but it didn't, not only that but there is another one just like this built right down the way on another street going from 157 in East St. Louis into Signal Hill. Now I know you know the County Board Chairman, this is technically under his prevue, now as of this afternoon, he still hasn't said if he is going to have these removed. I have been up there three times.

Mayor Gregory: I will tell you that he was at a homeless conference today - - -

Rick Brown: Oh good, we got some people who can't go down a public road and there is locks on there from the Fire Department? Are you kidding me? A lock over a public street by a subdivision that is private. How about if I put up a street in Belleville, a gate up, I would be arrested in about fifteen seconds. But I tell you what, this is the kind of crap that is going to keep coming around as long as something isn't done about it. You know, you got to do something, this city has been destroyed by racism. We have almost nothing left here, it looks like a, it is starting to look like East St. Louis with all the empty vacant lots that you have torn stuff down on, you know the population is going to keep going down, and we are going to be in this death roll, you know, just talk to Kern in the words of Ronald Regan, tear these walls down!

Mayor Gregory: I would like to clarify that was not put up by our Fire Department, that would be Signal Hill Fire Department. I wanted to clarify.

Rick Brown: Signal Hill Fire Department allows a lock on that gate, maybe if they got the key they can get through if there is a fire. It is unsafe, anyway, and there are three of them.

Stewart Lannert: 318 South 29th Street. As far as racism, I know that Belleville Police Department are afraid to arrest black people whether that is racism or not, but I was charged with two counts of assault because some black people claimed I tried to run them down on East Washington Street a while back because they blocked the entire street, they put a bunch of little seven and eight year old kids across the street and they claimed I tried to run them down and that was 100% untrue and the Belleville Police not once come to my house to address that problem and there were two articles in the Belleville paper that said I got out of my truck and used the R word and threatened to shoot them, 100% false, and as far as this other thing, the Judge that used to run a gambling joint in East St. Louis who put my bond at a million dollars for a false terrorist threat which means it wasn't even true because the Belleville Police didn't even arrest me at all. My girlfriend who had a stroke about three years previously had to travel, I was in jail for thirty-three days county jail, she had to travel all the way across town to take care of my dog and my cat and there is no way that she would not do that she would walk through fire to take care of animals. It put a hardship on her because this asshole judge wouldn't reduce my bond.

Mayor Gregory: Point of order – there is to be no profanity. Mr. Whitaker.

Aldersperson Whitaker: Mayor I would like to make a motion to amend the agenda and move items 11-C (1) and C (2) to the current next item.

Aldersperson Schneider: I will second it.

All members present voted aye.

Motion carries.

Aldersperson Schaefer made a motion second by Aldersperson Schneider to approve the hire of Joshua Willis as a Probationary Police Officer (lateral hire) effective Tuesday, October 22, 2024, 12:01am

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan. (12)

Motion carries.

Aldersperson Ferguson made a motion second by Aldersperson Schneider to approve the promotions of MSgt. Beau Barfield to Lieutenant, Detective Keaton Wright, and Officer Dusty Kallal to Sergeant effective October 22, 2024, 12:01am

Members voting aye on roll call: Schneider, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker. (12)

Motion carries.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation recognizing "Red Ribbon Week."

Mayor Gregory read a proclamation recognizing "Extra Mile Day."

ADA Transition Plan Announcement for Public Comment October 22, 2024 through November 22, 2024

Mayor Gregory recommended the reappointment of Katie Dawson to serve a 2-year term on the Human Relations Commission

Mayor Gregory recommended the appointment of Steve Mathews to serve the remainder of a 4-year term on the Downtown Belleville Development Commission ending 05/02/2026.

Mayor Gregory recommended the appointment of Lacie Loose to serve the remainder of a 4-year term on the Downtown Belleville Development Commission ending on 05/17/2025.

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approve the recommendations by Mayor Gregory as read.

All members present voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approve the City Council Meeting Minutes of October 7, 2024. And Special City Council Minutes of September 24, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,132,572.84** and payroll in the amount of **\$1,020,901.35**.

Members voting aye on roll call: Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider. (12)

Motion carries.

REPORTS

None.

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

PARKS BOARD

Motion to approve Gonzales Companies, LLC for design services associated with Laderman Park Improvements in the amount of \$22,700 (TIF 3 Funds)

Motion to approve Gonzales Companies, LLC for design services associated with Pleasant Hill Park Improvements in the amount of \$15,600 (TIF 3 Funds)

Motion to Quit Claim Deed Parcel 08-28.0-232-023 back to Thomas & Joy Tributou

Motion to approve Oates Associates (utilizing the hourly rates as presented in exhibit A of their proposal with a not to exceed value of \$19,700.00) for the Courthouse Monument project at Centreville Ave and W Main St (TIF 3 Funds)

Aldersperson Dintelman made a motion second by Aldersperson Randle to approve the motions as read.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider, Duco. (12)

Motion carries.

FINANCE

Motion to waive formal bidding procedures and purchase one (1) new 2025 Chevrolet Tahoe from Illinois State bid vendor Miles Chevrolet in the amount of \$56,728.00 (Fire Department)

Motion to waive formal bidding procedures and utilize Sourcewell Cooperative Purchasing to approve Master Software Services Agreement with Wastech Corporation for SmartCity Driver software with total cost of \$127,092.00 over five years (Sanitation Department)

Motion to waive formal bidding procedures and utilize the Sourcewell Cooperative Purchasing to purchase one (1) new 2025 Freightliner M2 31 cu yd side load automated Sanitation truck for \$353,500.00, and one (1) new 2025 Freightliner M2 25 cu yd rear load Sanitation truck for \$258,000.00 from Elliott Equipment Co

Motion to accept and file FY24 audit reports.

Aldersperson Whitaker made a motion second by Aldersperson Schafer to approve the requests as read.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider, Duco, Randle. (12)

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Aldersperson Anthony made a motion second by Aldersperson Whitaker to approve a Development Agreement with JLP Homes, LLC for acquisition and development of the City owned lot located at 1701 Scheel St

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider, Duco, Randle, Ferguson. (12)

Motion carries.

ADMINISTRATION

Aldersperson Schaefer made a motion second by Aldersperson Anthony to approve a Minor Subdivision (Boundary Adjustment) Plat for the Fieldstone Apartment Complex

All members present voted aye.

Motion carries.

COMMUNICATIONS

LINCOLN THEATRE CONCERTS – 10/24/2024 and 12/07/2024

Request from Lincoln Theatre to host The Boxmasters, Thursday, October 24, 2024, and Gatlin Brothers Christmas Show, Saturday, December 7, 2024, 12:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East “A” Street, barricades, and metal bike racks

LINCOLN THEATRE CONCERT – 10/26/2024, 11/09/2024 and 11/16/2024

Request from Lincoln Theatre to host Reel Country, Saturday, October 26, 2024, Evert Dean, Saturday, November 9, 2024, and Steve Augeri, Saturday, November 16, 2024, 12:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street and barricades.

Aldersperson Schaefer made a motion second by Aldersperson Duco to approve the requests as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Elmore made a motion second by Aldersperson Ferguson to read Resolution 3525 and 3526 by Title Only.

All members present voted aye.

Motion carries.

RESOLUTION 3525

A Resolution of Support for Submission of a St. Clair County Parks Grant Commission Cycle 30 Grant Application

RESOLUTION 3526

A Resolution of Support for the City of Belleville’s Application for Illinois Environmental Protection Agency (IEPAH) FY2025 Green Infrastructure Grant Opportunities (GIGO) Grant Funding

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

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Ferguson Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan. (12)

Motion carries.

ORDINANCES

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to read Ordinance 9323 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9323-2024

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL, and Declaring an Emergency

Aldersperson Schaefer made a motion second by Aldersperson Elmore to approve Ordinance 9323 as read.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider, Duco, Randle, Ferguson Anthony. (12)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderson Dintelman made a motion second by Alderson Elmore to pay the Motor Fuel Claims in the Amount of **\$6,477.44**.

Members voting aye on roll call: Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Whitaker, Schneider, Duco, Randle, Ferguson Anthony, Ovian. (12)

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderson Schneider made a motion second by Alderson Randle to adjourn at 7:34 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - NOVEMBER 4, 2024**

GENERAL FUND

00 - Revenue	\$140,856.10
50 - Administration	\$284,145.20
51 - Police	\$162,404.92
52 - Fire	\$95,812.55
53 - Streets	\$34,650.82
54 - Parks	\$40,360.58
55 - Cemetery (Walnut Hill)	\$2,914.60
56 - Hlth/Sanitation	\$215,453.55
57 - Mt. Hope	\$1,480.01
60 - Legal	\$13.90
61 - Health & Housing	\$16,665.55
62 - Economic Dev, Planning & Zoning	\$5,092.51
82 - Mayor	\$3,877.32
83 - Finance	\$2,210.19
84 - Human Resources	\$3,280.10
85 - Clerk	\$9,725.72
86 - Treasurer	\$2,964.44
87 - Maintenance	\$24,631.45
88 - Engineering	\$5,443.74
GENERAL FUND TOTAL	<u>\$1,051,983.25</u>

SEWER OPERATIONS

75 - Collections	\$6,644.19
77 - Lines	\$13,087.02
78 - Plant	\$104,204.47
SEWER TOTAL	<u>\$123,935.68</u>

04 - Library	\$22,768.42
07 - Park/Rec	\$12,528.24
12 - General & Community Assistance	\$5,373.14
13 - Motor Fuel Tax Fund	\$7,771.76
14 - Fountain Fund	\$317.41
15 - Tort Liability Fund	\$1,137.16
20 - Campus Fund	\$65,265.12
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$429.07
38 - TIF 3	\$45,119.52
43 - Capital Projects	\$5,135.20
54 - TIF 12 Sherman St	\$11,030.00
57 - TIF 15 Carlyle Greenmount	\$99,231.67
58 - TIF 16 Route 15 West Corridor	\$10,872.13

ALL FUNDS TOTAL \$2,146,106.72

SYS DATE:10/24/24

CITY OF BELLEVILLE
C L A I M S H E E T
Thursday October 24, 2024

SYS TIME:15:25

DATE: 10/24/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	10,850.76
AT028	AT&T	01-50	2,326.82
	**TOTAL ADMINISTRATION		13,177.58
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	3,437.96
	**TOTAL PARKS DEPARTMENT		3,437.96
	01 GENERAL FUND	GRAND TOTAL	16,615.54

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
WA126	WALTERSCHEID, JESSE	07-00	300.00
	**TOTAL		----- 300.00
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	300.00

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI031	CITY OF BELLEVILLE	12-00	148.82
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
CU033	CULLEN, RYAN	12-00	234.00
JC005	DORSHORST, TERESA	12-00	312.00
PA111	TEGTMEIER, PHILIP	12-00	312.00
PR082	PROGRESSIVE INSURANCE	12-00	80.15
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	22.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
VE028	VERIZON	12-00	124.37
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	262.00

**TOTAL			2,654.25
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,654.25
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GRAND TOTAL FOR ALL FUNDS:	19,569.79
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TOTAL FOR REGULAR CHECKS:	19,569.79
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FA046	FARMER, KIMBERLY	01-00	50.00
HI056	HILL, CHERRI	01-00	70.00
RE058	REGIONS BANK	01-00	43.90
UM001	UMB BANK - CORPORATE TRUST	01-00	140,692.20
	**TOTAL		140,856.10
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	23,301.67
3727	OATES ASSOCIATES, INC.	01-50	23,703.97
551	ILLINOIS AMERICAN WATER	01-50	2,112.01
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	28.25
6122	VERIZON WIRELESS	01-50	137.34
6563	CHRIST BROS. ASPHALT INC	01-50	90,346.96
850	REJIS COMMISSION	01-50	800.00
AM063	AMAZON BUSINESS	01-50	0.00
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,189.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	50,102.17
CJ000	C J SCHLOSSER & CO LLC	01-50	2,200.00
CL053	CLEARWAVE FIBER	01-50	2,808.16
GO028	GONZALEZ COMPANIES, LLC	01-50	5,746.70
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	50,370.67
MA181	MANSFIELD POWER AND GAS, LLC	01-50	227.10
MC124	MCCARKEL, KEVIN	01-50	100.00
MC128	MCDANIEL, PATTI	01-50	100.00
NO021	NOBLESHIRE CARRIAGES, INC	01-50	8,450.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	34.78
PU014	PURITAN SPRINGS	01-50	27.52
RE058	REGIONS BANK	01-50	14.99-
SH061	SHRINERS CHILDREN'S HOSPITAL	01-50	50.00
ST162	STANDARD INSURANCE COMPANY	01-50	893.25
SU045	SUPERIOR VISION SERVICES	01-50	950.49
TM002	T-MOBILE	01-50	217.46
WI111	WINKELER, RITA	01-50	100.00
WM001	WM FINANCIAL STRATEGIES	01-50	2,000.00
	**TOTAL ADMINISTRATION		270,967.62
POLICE DEPARTMENT			
3521	BEE CONSULTING & COMPUTER SYSTEMS	01-51.	900.00
3728	DOBBS AUTO CENTERS, INC.	01-51	151.22
4058	MORROW BROTHERS FORD, INC.	01-51	315.87
4902	AT & T	01-51	408.62
515	HOME-BRITE ACE HARDWARE	01-51	55.92
5425	METRO LOCK & SECURITY INC	01-51	85.00
6122	VERIZON WIRELESS	01-51	3,393.96
657	LEON UNIFORM COMPANY, INC.	01-51	152.00
850	REJIS COMMISSION	01-51	68.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

AM063	AMAZON BUSINESS	01-51	200.48
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	185.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	127,000.62
BR052	BROWN, SHANE	01-51	54.98
CI028	CINTAS FIRE PROTECTION	01-51	124.51
CI043	CINTAS CORP - UNIFORMS	01-51	113.79
CL053	CLEARWAVE FIBER	01-51	331.90
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	268.50
ED034	ED MORSE FORD	01-51	763.03
ED035	ED MORSE CHRYSLER DODGE JEEP RAM	01-51	334.40
FA026	FACTORY MOTOR PARTS CO	01-51	625.39
GA073	GARRETT, WILLIAM	01-51	175.00
HA006	HARDEE'S RESTAURANT INC	01-51	352.80
HU069	HUELS OIL COMPANY	01-51	7,793.56
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL103	ILLINOIS SECRETARY OF STATE	01-51	151.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
NO037	NORTHWESTERN UNIVERSITY	01-51	9,000.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	51.03
OR001	O'REILLY AUTO PARTS	01-51	42.94
PU014	PURITAN SPRINGS	01-51	38.10
RE079	RELENTLESS LLC	01-51	3,495.00
ST162	STANDARD INSURANCE COMPANY	01-51	674.15
SU045	SUPERIOR VISION SERVICES	01-51	869.28
TM002	T-MOBILE	01-51	2,154.57

**TOTAL POLICE DEPARTMENT

162,404.92

FIRE DEPARTMENT

272	MISSELHORN, BENJAMIN	01-52	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	80.05
365	WIRELESS USA	01-52	209.40
4902	AT & T	01-52	311.37
5987	IL STATE POLICE, DIV OF JUSTICE S01-52ES	01-52	28.25
6122	VERIZON WIRELESS	01-52	433.87
657	LEON UNIFORM COMPANY, INC.	01-52	429.00
696	MECKFESSEL TIRE CO.	01-52	116.26
726	CLEAN UNIFORM COMPANY	01-52	175.99
AM063	AMAZON BUSINESS	01-52	77.00
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	649.40
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	82,862.04
BR156	BROUGH, PAUL	01-52	371.28
CL053	CLEARWAVE FIBER	01-52	100.00
FA017	FABRIZIO, JEFFREY	01-52	2,418.65
FI059	FIREPENNY	01-52	611.92
HD001	HD POLYGRAPH TRUTH VERIFICATION,	01-52	750.00
HU069	HUELS OIL COMPANY	01-52	568.06
ME100	MERGELKAMP, PAIGE	01-52	44.22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FIRE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-52	66.05
PR059	PRESTON, MATT	01-52	411.78
SC164	SCHWENT, MICHAEL	01-52	830.19
ST162	STANDARD INSURANCE COMPANY	01-52	437.85
SU045	SUPERIOR VISION SERVICES	01-52	592.42
TM002	T-MOBILE	01-52	561.93
TY002	TYLER TECHNOLOGIES INC	01-52	499.00
UN038	UNIVERSITY OF ILLINOIS	01-52	900.00
WA116	WALMART CREDIT CARD	01-52	16.80
WI046	WITMER ASSOCIATES INC	01-52	1,239.77
**TOTAL FIRE DEPARTMENT			95,812.55
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	996.67
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	65.54
402	EGYPTIAN WORKSPACE PARTNERS	01-53	70.18
413	ERB TURF EQUIPMENT, INC.	01-53	102.00
515	HOME-BRITE ACE HARDWARE	01-53	411.18
6122	VERIZON WIRELESS	01-53	10.70
7827	PETTY CASH-TREASURER	01-53	193.00
834	QUALITY RENTAL CENTER	01-53	705.00
AM063	AMAZON BUSINESS	01-53	358.03
BA122	BAMWX LLC	01-53	2,578.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	19,368.51
CI043	CINTAS CORP - UNIFORMS	01-53	799.78
DA112	DAVIS, MARQUES	01-53	83.45
EJ000	E J EQUIPMENT	01-53	1,568.81
FI014	1ST AYD CORP	01-53	89.90
HU069	HUELS OIL COMPANY	01-53	1,390.22
KI006	KIMBALL MIDWEST	01-53	178.31
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	8.99
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,963.88
ST162	STANDARD INSURANCE COMPANY	01-53	104.25
SU045	SUPERIOR VISION SERVICES	01-53	76.96
TM002	T-MOBILE	01-53	119.46
TR080	TRUSCO MANUFACTURING COMPANY	01-53	3,258.00
UN049	UNITED INK	01-53	150.00
**TOTAL STREETS			34,650.82
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	7,544.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	53.84
419	JOHN FABICK TRACTOR COMPANY	01-54	3,568.00
515	HOME-BRITE ACE HARDWARE	01-54	13.99
551	ILLINOIS AMERICAN WATER	01-54	536.84
6122	VERIZON WIRELESS	01-54	5.35
AM063	AMAZON BUSINESS	01-54	69.99

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

AT011	AT & T	01-54	88.29
AU018	AUFFENBERG FORD, INC	01-54	5,248.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	105.87
HO111	ILLINOIS POWER MARKETING	01-54	598.77
HU069	HUELS OIL COMPANY	01-54	1,164.61
MT001	MTI DISTRIBUTING INC	01-54	3,702.10
OR001	O'REILLY AUTO PARTS	01-54	178.88
ST009	ST CLAIR SERVICE COMPANY	01-54	231.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TM002	T-MOBILE	01-54	136.73
UN049	UNITED INK	01-54	342.56

**TOTAL PARKS DEPARTMENT 36,922.62

WALNUT HILL CEMETERY DEPT

515	HOME-BRITE ACE HARDWARE	01-55	17.95
6122	VERIZON WIRELESS	01-55	10.13
7827	PETTY CASH-TREASURER	01-55	193.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,084.44
CI043	CINTAS CORP - UNIFORMS	01-55	159.98
ST162	STANDARD INSURANCE COMPANY	01-55	20.85
SU045	SUPERIOR VISION SERVICES	01-55	38.12
TM002	T-MOBILE	01-55	75.13
UN049	UNITED INK	01-55	150.00
WE021	WEISS MONUMENT WORKS INC	01-55	165.00

**TOTAL WALNUT HILL CEMETERY DEPT 2,914.60

HEALTH & SANITATION

3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,103.65
402	EGYPTIAN WORKSPACE PARTNERS	01-56	19.95
515	HOME-BRITE ACE HARDWARE	01-56	84.96
6122	VERIZON WIRELESS	01-56	10.70
7827	PETTY CASH-TREASURER	01-56	193.00
AM063	AMAZON BUSINESS	01-56	566.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	21,423.37
CI043	CINTAS CORP - UNIFORMS	01-56	1,081.00
CL051	CLAYTON HOLDINGS, LLC	01-56	152,289.49
HU069	HUELS OIL COMPANY	01-56	6,727.48
MI091	MINTON OUTDOOR SERVICES INC	01-56	14,562.64
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,478.19
ST043	ST LOUIS COMPOSTING INC	01-56	555.50
ST162	STANDARD INSURANCE COMPANY	01-56	118.15
SU045	SUPERIOR VISION SERVICES	01-56	143.15
TM002	T-MOBILE	01-56	96.06

**TOTAL HEALTH & SANITATION 215,453.55

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION		
	MT HOPE CEMETERY DEPT		
2384	HOMETOWN ACE HARDWARE	01-57	83.95
6122	VERIZON WIRELESS	01-57	50.85
AD002	ADVANCE AUTO PARTS	01-57	8.98
BI028	BI-COUNTY SMALL ENGINE CENTER	01-57	293.10
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	922.67
ED029	EDWARDS EQUIPMENT LLC	01-57	120.46
	**TOTAL MT HOPE CEMETERY DEPT		1,480.01
	LEGAL DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
	**TOTAL LEGAL DEPARTMENT		13.90
	HEALTH & HOUSING		
402	EGYPTIAN WORKSPACE PARTNERS	01-61	69.14
515	HOME-BRITE ACE HARDWARE	01-61	17.99
6122	VERIZON WIRELESS	01-61	84.46
AM063	AMAZON BUSINESS	01-61	116.34
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
BR151	BROWN, LOWELL GENE	01-61	323.08
HU069	HUELS OIL COMPANY	01-61	548.69
ME037	MEURER BROTHERS, INC	01-61	1,200.00
MI091	MINTON OUTDOOR SERVICES INC	01-61	458.48
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
TM002	T-MOBILE	01-61	888.81
UN049	UNITED INK	01-61	282.75
WA116	WALMART CREDIT CARD	01-61	12.98
	**TOTAL HEALTH & HOUSING		16,665.55
	ECONOMIC DEV, PLANNING & ZONING		
2769	ROTOLITE OF ST. LOUIS INC	01-62	1,213.00
6122	VERIZON WIRELESS	01-62	5.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,761.87
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	32.77
TM002	T-MOBILE	01-62	51.72
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		5,092.51
	MAYOR		
6122	VERIZON WIRELESS	01-82	10.13
AM063	AMAZON BUSINESS	01-82	17.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAYOR		
TM002	T-MOBILE	01-82	44.33
	**TOTAL MAYOR		3,877.32
	FINANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	41.00
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
	**TOTAL FINANCE		2,210.19
	HUMAN RESOURCES/COMMUNITY DEV		
6122	VERIZON WIRELESS	01-84	5.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,193.05
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION SERVICES	01-84	16.07
TM002	T-MOBILE	01-84	51.73
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		3,280.10
	CLERKS		
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	1,500.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,153.02
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION SERVICES	01-85	44.79
	**TOTAL CLERKS		9,725.72
	TREASURER		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,927.51
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		2,964.44
	MAINTENANCE		
214	BELLEVILLE SUPPLY COMPANY	01-87	194.55
2384	HOMETOWN ACE HARDWARE	01-87	81.88
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,740.37
515	HOME-BRITE ACE HARDWARE	01-87	105.34
6122	VERIZON WIRELESS	01-87	36.31
726	CLEAN UNIFORM COMPANY	01-87	124.87
7313	BRAUER SUPPLY CO	01-87	668.52
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	235.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,851.62
BO037	BOYER FIRE PROTECTION	01-87	385.00
CH030	CHARTER COMMUNICATIONS	01-87	154.10
CK001	CK POWER	01-87	759.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
HU069	HUELS OIL COMPANY	01-87	651.27
JA062	JAYTECH, INC	01-87	5,231.18
KO022	KONE INC	01-87	2,946.96
ST162	STANDARD INSURANCE COMPANY	01-87	55.60
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TM002	T-MOBILE	01-87	221.65
WE023	WEINLAND REFRIGERATION	01-87	122.00
	**TOTAL MAINTENANCE		24,631.45
	ENGINEERING		
3727	OATES ASSOCIATES, INC.	01-88	387.50
6122	VERIZON WIRELESS	01-88	10.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	4,921.76
HU069	HUELS OIL COMPANY	01-88	25.00
ST162	STANDARD INSURANCE COMPANY	01-88	20.85
SU045	SUPERIOR VISION SERVICES	01-88	26.78
TM002	T-MOBILE	01-88	51.72
	**TOTAL ENGINEERING		5,443.74
01	GENERAL FUND	GRAND TOTAL	1,035,367.71

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,926.43
551	ILLINOIS AMERICAN WATER	04-00	156.30
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,255.03
CJ000	C J SCHLOSSER & CO LLC	04-00	2,000.00
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	1.52
RE058	REGIONS BANK	04-00	439.25
ST162	STANDARD INSURANCE COMPANY	04-00	145.95
SU045	SUPERIOR VISION SERVICES	04-00	119.19
WA116	WALMART CREDIT CARD	04-00	304.75

	**TOTAL		22,768.42
04	LIBRARY	GRAND TOTAL	22,768.42

VENDOR # NAME DEPT. AMOUNT

=====

07 PLAYGROUND AND RECREATION

176	BARCOM SECURITY	07-00	515.25
2102	AMEREN ILLINOIS	07-00	966.93
2244	SWITZER FOOD & SUPPLIES	07-00	68.70
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,694.67
515	HOME-BRITE ACE HARDWARE	07-00	12.99
551	ILLINOIS AMERICAN WATER	07-00	77.35
6122	VERIZON WIRELESS	07-00	15.48
6622	FARMERS MARKET	07-00	53.82
AM063	AMAZON BUSINESS	07-00	146.67
BA090	BARNARD STAMP CO	07-00	257.19
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,912.18
BT002	BTHS DISTRICT 201	07-00	1,456.33
CJ000	C J SCHLOSSER & CO LLC	07-00	1,500.00
CL053	CLEARWAVE FIBER	07-00	358.78
FP001	FP MAILING SOLUTIONS	07-00	92.85
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	3.03
ST162	STANDARD INSURANCE COMPANY	07-00	27.80
ST230	STAPLES	07-00	236.31
SU045	SUPERIOR VISION SERVICES	07-00	16.08
TM002	T-MOBILE	07-00	103.46
UN049	UNITED INK	07-00	571.80
WA116	WALMART CREDIT CARD	07-00	107.03

 **TOTAL ----- 12,228.24

07 PLAYGROUND AND RECREATION GRAND TOTAL 12,228.24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	2,133.26
CJ000	C J SCHLOSSER & CO LLC	12-00	500.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	21.42
	**TOTAL		----- 2,718.89
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,718.89

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	5,790.47
CH058	CHRIST BROS. PRODUCTS LLC	13-00	774.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	604.00
EL001	ELECTRICO, INC.	13-00	603.29
	**TOTAL		----- 7,771.76
13	MOTOR FUEL TAX FUND	GRAND TOTAL	7,771.76

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	317.41
	**TOTAL		317.41
	14 FOUNTAIN FUND	GRAND TOTAL	317.41

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AM053	AMEREN ILLINOIS	15-00	517.20
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	619.96
	**TOTAL		----- 1,137.16
	15 TORT LIABILITY FUND	GRAND TOTAL	1,137.16

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VENDOR #	NAME	DEPT.	AMOUNT
20 CAMPUS FUND			
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	105.32
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	52,647.10
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	5,395.67
JS001	J.S. HELD LLC	20-00	849.60
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
TO036	TORK WINCH	20-00	379.86
UN049	UNITED INK	20-00	1,330.00
	**TOTAL		65,265.12
20 CAMPUS FUND		GRAND TOTAL	65,265.12

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,007.26
CJ000	C J SCHLOSSER & CO LLC	21-75	3,600.00
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08

**TOTAL SEWER COLLECTION

6,644.19

SEWER LINES

194	BEELMAN LOGISTICS LLC	21-77	1,911.60
214	BELLEVILLE SUPPLY COMPANY	21-77	193.76
4578	SCHULTE SUPPLY	21-77	264.34
515	HOME-BRITE ACE HARDWARE	21-77	31.15
6122	VERIZON WIRELESS	21-77	51.79
696	MECKFESSEL TIRE CO.	21-77	74.99
AM063	AMAZON BUSINESS	21-77	156.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	9,682.22
CI043	CINTAS CORP - UNIFORMS	21-77	294.73
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
TM002	T-MOBILE	21-77	310.31

**TOTAL SEWER LINES

13,087.02

SEWER PLANT

1030	TEKLAB, INC.	21-78	603.10
2102	AMEREN ILLINOIS	21-78	49,992.92
214	BELLEVILLE SUPPLY COMPANY	21-78	48.62
2435	GATEWAY TRUCK & REFRIGERATION	21-78	4,220.00
4902	AT & T	21-78	535.60
515	HOME-BRITE ACE HARDWARE	21-78	328.99
551	ILLINOIS AMERICAN WATER	21-78	1,419.45
6122	VERIZON WIRELESS	21-78	140.52
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	1,324.30
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	26,866.93
CI043	CINTAS CORP - UNIFORMS	21-78	350.70
CL053	CLEARWAVE FIBER	21-78	358.78
EC009	ECC SUPPLY	21-78	4,726.20
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	4,020.00
HO111	ILLINOIS POWER MARKETING	21-78	232.33
MA181	MANSFIELD POWER AND GAS, LLC	21-78	108.75
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,912.48
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	143.80
TM002	T-MOBILE	21-78	544.66

**TOTAL SEWER PLANT

104,204.47

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 123,935.68

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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

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	429.07
	**TOTAL		429.07
	30 SPECIAL SERVICE AREA	GRAND TOTAL	429.07

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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3727	OATES ASSOCIATES, INC.	38-00	18,200.54
CJ000	C J SCHLOSSER & CO LLC	38-00	1,100.00
EL001	ELECTRICO, INC.	38-00	1,365.04
GO028	GONZALEZ COMPANIES, LLC	38-00	24,453.94
	**TOTAL		45,119.52
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	45,119.52

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VENDOR #	NAME	DEPT.	AMOUNT
43	CAPITAL PROJECTS FUND		
KI041	KILLEEN & KILLEEN LLC	43-00	5,135.20
	**TOTAL		5,135.20
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	5,135.20

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
GO028	GONZALEZ COMPANIES, LLC	54-00	11,030.00
	**TOTAL		11,030.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	11,030.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	99,231.67
	**TOTAL		99,231.67
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	99,231.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
BA019	BAXMEYER CONSTRUCTION, INC	58-00	10,872.13
	**TOTAL		----- 10,872.13
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		10,872.13
	GRAND TOTAL FOR ALL FUNDS:		2,126,536.93
	TOTAL FOR REGULAR CHECKS:		2,110,475.62
	TOTAL FOR DIRECT PAY VENDORS:		16,061.31

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 11/1/2024

01 50	ADMINISTRATION	<u>\$17,680.02</u>
01 51	POLICE	<u>\$350,344.07</u>
01 52	FIRE	<u>\$267,248.88</u>
01 53	STREET	<u>\$46,194.63</u>
01 54	PARKS	<u>\$20,985.56</u>
01 55	WALNUT HILL CEMETERY	<u>\$5,834.45</u>
01 56	SANITATION	<u>\$36,897.52</u>
01 57	MT. HOPE CEMETERY	<u>\$2,217.60</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,221.20</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,592.29</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,009.31</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	TOTAL GENERAL FUND	<u>\$850,563.72</u>
4	LIBRARY	<u>\$34,035.10</u>
7	RECREATION	<u>\$16,869.43</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$13,492.19</u>
21 78	SEWER PLANT	<u>\$52,384.13</u>
	TOTAL SEWER DEPARTMENT	<u>\$73,437.93</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,036.89</u>
	*****TOTAL PAYROLL	<u>\$1,021,442.52</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,404,640.49
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	114,355.46
INVESTMENTS - MONEY MARKET	1,478,193.82
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	2,111,534.26
INVESTMENTS - BK OF BELL CD	68,452.93
INVESTMENTS - BNK BELL 24 CD	1,145,085.56
INVESTMENTS - DIETERICH CD	279,472.74
INVESTMENTS - BUSEY	243,909.16
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	500,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,827,168.87</u>

CASH BALANCE, SEPTEMBER 1, 2024

\$ 7,827,168.87

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 134.42
UTILITY TAX	288,374.36
HOTEL/MOTEL TAX	6,671.58
SELF STORAGE TAX	14,287.35
LIQUOR LICENSE	60.00
BUSINESS LICENSE	1,465.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	13,221.00
ELECTRICAL PERMITS	4,125.00
PLUMBING PERMITS	2,576.00
HVAC PERMITS	840.00
OCCUPANCY PERMITS	8,305.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	2,120.00
HOUSING INSPECTION FEES	13,620.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	6,277.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	180.00
STATE INCOME TAX	371,130.55
SALES TAX	629,404.38
LEASED CAR TAX	189.91
TELECOMMUNICATIONS TAX	43,781.33
SPECIAL BUSINESS DIST SALES TAX	6,570.06
PARKWAY NORTH BUS DIST SALE TAX	3,148.09
RT 15/ S GREENMOUNT BUS DIST TX	133.28
LOCAL USE TAX	118,976.40
LOCAL SHARE CANNABIS USE TAX	5,220.83
HOME RULE SALES TAX	243,239.00
GAMING FEES	42,536.51
COURT FINES	4,078.88
POLICE DEPT VEHICLE DIST.	24.65
DUI ENFORCEMENT DISTRIBUTION	1,298.56
VEHICLE TOW RELEASE FEES	5,250.00
PARKING FINES	30.00
TRASH DISPOSAL CHARGES	304,571.09
TRASH TOTES	880.00
CEMETERY INCOME - BURIALS	1,275.00
CEMETERY INCOME-SALE LOTS/GRAVES	20.00
CEMETERY FOUNDATIONS & VASES	202.00
LIEN FEES	132.00
DISPATCH FEES	30,201.01
WEED CUTTING SERVICES	1,479.53
OTHER SALES & SERVICES	653.58
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	31,291.79
RENTAL INCOME	300.00

GENERAL FUND

01

LEASE'S-OTHER	1,947.12
REIMB. POLICE DEPARTMENT	63,972.63
REIMB. STREET DEPARTMENT	237.02
REIMB. PARKS DEPARTMENT	298.45
EPAYABLE PROCESSING INCOME	796.56
MISCELLANEOUS INCOME	5.45
INTERFUND OPERATING TRANSFER	<u>774,200.58</u>
	\$ 3,096,456.33

<u>TOTAL RECEIPTS</u>		\$ <u>3,096,456.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,923,625.20

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,033.12
HOSPITAL INSURANCE	161.99
RETIREEES HEALTH INSURANCE	29,549.06
MAINTENANCE & SERVICE - EQUIP.	834.00
OTHER PROFESSIONAL SERVICES	630.37
TELEPHONE	15,436.84
TRAINING	1,300.00
PUBLICATIONS	38.76
UTILITIES	52,260.62
STREET LIGHTING	68.85
FEES & PERMITS	500.00
RENTALS	778.87
OPERATING SUPPLIES	80.67
INTEREST PKWY NORTH NOTES	10,938.30
LAND	1,572.00
GRANT/KOERNER HOUSE	1,000.00
ARPA LOST REVENUE EXP	247,587.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	582,512.12
SALARIES - PART-TIME	1,325.70
SALARIES - OVERTIME	118,145.29
PAGER PAY	200.00
HOSPITAL INSURANCE	92,731.74
MAINTENANCE SERVICE - EQUIPMENT	1,336.57
MAINTENANCE SERVICE - VEHICLES	5,183.41
OTHER PROFESSIONAL SERVICES	571.00
POSTAGE	83.90
TELEPHONE	4,577.25
DUES	290.00
TRAVEL EXPENSE	1,238.23
TRAINING	125.00
RENTALS	9,027.26
OFFICE SUPPLIES	971.38
OPERATING SUPPLIES	9,682.23
RANGE SUPPLIES	11,212.03
AUTOMOTIVE FUEL/OIL	19,217.26
EQUIPMENT	576.24

FIRE DEPARTMENT

SALARIES - REGULAR	437,626.16
SALARIES - OVERTIME	59,071.76
HOSPITAL INSURANCE	65,020.27
MAINTENANCE SERVICE - EQUIPMENT	240.13
MAINTENANCE SERVICE - VEHICLES	5,718.05
OTHER PROFESSIONAL SERVICES	763.00
TELEPHONE	3,753.29
TRAINING EXPENSE	1,500.00
RENTALS	325.69
MAINT/SUPPLIES EQUIPMENT	559.03
MAINTENANCE SUPPLIES - VEHICLE	3,869.95
OPERATING SUPPLIES	4,948.28
JANITORIAL SUPPLIES	1,937.92
AUTOMOTIVE FUEL/OIL	2,725.31
EQUIPMENT	13,771.86
COMMUNITY RELATIONS	100.00
FIRE PREVENTION EXPENSE	1,000.00
EMERGENCY SERVICES TEAM	2,533.88
MISCELLANEOUS EXPENSE	97.65

STREETS

GENERAL FUND

01

SALARIES - REGULAR 83,622.84
SALARIES - PART TIME 8,676.88
SALARIES - OVERTIME 3,547.61
HEALTH INSURANCE 20,501.53
MAINTENANCE SERVICE - VEHICLES 2,275.53
MAINTENANCE SERVICE - GROUNDS 3,300.00
OTHER PROFESSIONAL SERVICES 198.05
TELEPHONE 448.45
RENTALS 670.63
MAINTENANCE SUPPLIES- EQUIPMENT 592.17
MAINTENANCE SUPPLIES - VEHICLES 1,515.84
MAINTENANCE SUPPLIES - STREETS 3,973.35
OFFICE SUPPLIES 205.90
OPERATING SUPPLIES 3,341.13
AUTOMOTIVE FUEL/OIL 7,574.07

PARKS DEPARTMENT

SALARIES - REGULAR 34,631.22
SALARIES - PART TIME 10,118.88
SALARIES - OVERTIME 329.08
HOSPITAL INSURANCE 9,683.35
MAINTENANCE SERVICE - EQUIPMENT 810.00
MAINTENANCE SERVICE - OTHER 24,925.00
TELEPHONE 663.75
UTILITIES 13,436.75
RENTALS 610.58
MAINT/SUPPLIES EQUIPMENT 1,619.05
MAINT/SUPPLIES VEHICLES 72.34
MAINTENANCE SUPPLIES - GROUNDS 819.81
MAINTENANCE SUPPLIES - OTHER 1,081.03
OPERATING SUPPLIES 1,038.07
SMALL TOOLS 317.97
JANITORIAL SUPPLIES 246.29
AUTOMOTIVE FUEL/OIL 4,125.14

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,473.60
SALARIES - OVERTIME 1,237.12
HOSPITAL INSURANCE 2,841.24
OTHER PROFESSIONAL SERVICES 68.55
TELEPHONE 75.13
MAINTENANCE SUPPLIES - EQUIPMENT 774.11
MAINTENANCE SUPPLIES - GROUNDS 577.31
OPERATING SUPPLIES 389.17

HEALTH & SANITATION

SALARIES - REGULAR 78,144.29
SALARIES - OVERTIME 5,415.48
HOSPITAL INSURANCE 16,970.11
MAINTENANCE SERVICE - VEHICLES 28,400.60
OTHER PROFESSIONAL SERVICES 16,473.24
TELEPHONE 510.05
LANDFILL FEES 69,081.05
FEES & PERMITS 2,021.00
MAINTENANCE SUPPLIES - VEHICLE 5,473.66
OFFICE SUPPLIES 50.50
OPERATING SUPPLIES 3,730.24
AUTOMOTIVE FUEL/OIL 17,152.86
PRINCIPAL 47,213.53
INTEREST 2,203.19
EQUIPMENT 28,988.00

MT HOPE CEMETERY DEPT
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96
HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 51,054.86
SALARIES - PART TIME 4,142.01
HOSPITAL INSURANCE 10,435.41
MAINTENANCE SERVICE - VEHICLES 81.08
OTHER PROFESSIONAL SERVICES 1,525.00
POSTAGE 3,000.00
TELEPHONE 874.02
TRAVEL EXPENSE 195.77

GENERAL FUND

01

RENTAL	373.87
OFFICE SUPPLIES	142.01
OPERATING SUPPLIES	14.29
SMALL TOOLS	12.00
AUTOMOTIVE FUEL/OIL	1,850.32
EQUIPMENT	374.99

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,719.38
OTHER PROFESSIONAL SERVICES	16,835.76
TELEPHONE	44.33
PUBLISHING	180.56
TRAINING	100.00
RENTAL	284.90
OFFICE SUPPLIES	125.45
OPERATING SUPPLIES	88.99
AUTOMOTIVE FUEL/OIL	59.90

MAYOR

SALARIES - REGULAR	12,002.90
SALARIES -PART TIME	1,742.21
HOSPITAL INSURANCE	2,764.20
TELEPHONE	44.33
TRAVEL EXPENSE	90.00

FINANCE

SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
OFFICE SUPPLIES	11.09

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	344.00
TELEPHONE	44.33
RENTALS	199.64
OFFICE SUPPLIES	690.11

CLERKS

SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	5,862.83
PRINTING	210.00
TRAINING	625.00

TREASURER

SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
DUES	100.00

MAINTENANCE

SALARIES - REGULAR	37,555.74
SALARIES - OVER TIME	888.48
PAGER PAY	976.48
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	2,129.36
MAINTENANCE SERVICE - POLICE	7,303.82
MAINTENANCE SERVICE - FIRE	4,269.76
MAINTENANCE SERVICE - PARKS/REC	422.74
MAINTENANCE SERVICE - VEHICLES	105.08
TELEPHONE	375.75
RENTAL	24.78
JANITORIAL SUPPLIES	3,305.49
AUTOMOTIVE FUEL/OIL	483.60
EQUIPMENT	905.35

ENGINEERING

SALARIES - REGULAR	17,895.80
HOSPITAL INSURANCE	3,745.77
TELEPHONE	44.33
PUBLISHING	355.20
RENTALS	173.42
OPERATING SUPPLIES	54.04
AUTOMOTIVE FUEL/OIL	41.88

\$ 2,754,680.73

TOTAL DISBURSEMENTS

\$ 2,754,680.73

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	100,000.00	
DUE TO 06 PAYROLL		<u>1,579.87-</u>	
	\$	98,420.13	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 98,420.13

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 8,267,364.60

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,337.47
CASH IN BANK-OPEN SPACES ACCT.		26,766.38
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		200.45
INVESTMENTS - MONEY MARKET		1,188.98
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	68,326.14

CASH BALANCE, SEPTEMBER 1, 2024 \$ 68,326.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.60
INTEREST INCOME-OPEN SPACES ACCT		<u>275.64</u>
	\$	286.24

TOTAL RECEIPTS \$ 286.24

TOTAL CASH AVAILABLE \$ 68,612.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 68,612.38

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 342,085.67
CASH IN BANK-RESERVE ACCOUNT	25,127.23
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,903.93
INVESTMENTS - MONEY MARKET	626,989.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,743.35
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	111,427.46
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,286,644.33

CASH BALANCE, SEPTEMBER 1, 2024 \$ 1,286,644.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 364,094.64
BOOK SALE	69.88
NON-RESIDENT LIBRARY CARDS	2,320.00
OTHER SALES & SERVICES	2,149.05
PASSPORT SERVICES	1,800.00
INTEREST INCOME	4,215.93
INTEREST INCOME-RESERVE ACCOUNT	449.20
DONATIONS	<u>0.02</u>
	\$ 375,098.72

TOTAL RECEIPTS \$ 375,098.72

TOTAL CASH AVAILABLE \$ 1,661,743.05

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 58,854.95
SALARIES - PART TIME	11,806.92
HOSPITAL INSURANCE	15,199.17
SOCIAL SECURITY EXP	5,405.63
I.M.R.F.	3,576.97
MAINTENANCE SERVICE - BUILDING	18,988.52
DATA PROCESSING SERVICE	6,474.65
OTHER PROFESSIONAL SERVICES	922.40
POSTAGE	505.35
TELEPHONE	6,292.32
DUES	424.00
UTILITIES	3,023.76
OPERATING SUPPLIES	268.92
EQUIPMENT	2,588.84
BOOKS	<u>10,043.39</u>
	\$ 144,375.79

TOTAL DISBURSEMENTS \$ 144,375.79

CASH

CASH IN BANK	\$ 468,970.85
CASH IN BANK-RESERVE ACCOUNT	25,170.77
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,969.80

LIBRARY

04

INVESTMENTS - MONEY MARKET	629,391.29
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,051.54
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	212,446.31
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,517,367.26

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 1,517,367.26

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>52,998.84</u>	
	\$	52,998.84	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>			\$ 52,998.84
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>154.66</u>	
	\$	154.66	
<u>TOTAL RECEIPTS</u>			\$ <u>154.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,153.50
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	1,579.87	
FEDERAL TAXES PAYABLE		98.85-	
STATE TAXES PAYABLE		72.92-	
SOCIAL SECURITY TAXES PAYABLE		22.91-	
IMRF PAYABLE		215.28	
POLICE PENSION PAYABLE		23.11-	
IMRF LIFE INSURANCE		48.00	
AFLAC POST TAX		<u>108.69</u>	
	\$	1,734.05	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,734.05
<u>CASH</u>			
CASH IN BANK	\$	<u>54,887.55</u>	
	\$	54,887.55	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>54,887.55</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	206,042.29
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		375,788.55
INVESTMENTS - MONEY MARKET		433,344.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		267,433.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		167,157.02
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,840,115.70</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,840,115.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	114,725.33
OTHER SALES & SERVICES		31,941.27
SALES OF CONCESSION		331.50
INTEREST INCOME		4,971.20
RENTAL INCOME		4,269.25
DONATIONS		164.00
REIMBURSEMENTS		<u>87.50</u>
	\$	<u>156,490.05</u>
<u>TOTAL RECEIPTS</u>		\$ <u>156,490.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,996,605.75

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	21,652.32
SALARIES - PART TIME		4,325.70
SALARIES-OVERTIME		87.51
HOSPITAL INSURANCE		3,662.42
SOCIAL SECURITY EXP		1,994.01
I.M.R.F.		1,336.31
OTHER PROFESSIONAL SERVICES		23,572.55
TELEPHONE		1,353.86
UTILITIES		9,078.36
RENTAL		128.01
OFFICE SUPPLIES		640.38
OPERATING SUPPLIES		5,095.31
EQUIPMENT		<u>90.93</u>
	\$	<u>73,017.67</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 73,017.67

<u>CASH</u>		
CASH IN BANK	\$	235,011.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		376,744.09
INVESTMENTS - MONEY MARKET		435,004.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		270,515.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		215,963.17
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,923,588.08</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 1,923,588.08

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 353,555.57
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	713,880.29
INVESTMENTS - BNK BELL 24 CD	415,175.58
INVESTMENTS - BUSEY	68,443.30
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,651,715.49

CASH BALANCE, SEPTEMBER 1, 2024 \$ 1,651,715.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 103,872.04
CURRENT YEAR TAX LEVY - SS	161,853.97
INTEREST INCOME	<u>9,251.32</u>
	\$ 274,977.33

TOTAL RECEIPTS \$ 274,977.33

TOTAL CASH AVAILABLE \$ 1,926,692.82

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,469.50
I.M.R.F.	<u>28,947.31</u>
	\$ 87,416.81

TOTAL DISBURSEMENTS \$ 87,416.81

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 1,839,276.01

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	223,247.71
CASH IN BANK-ASSISTANCE		115,393.58
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		281,872.31
INVESTMENTS - BUSEY		331,208.99
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		<u>0.00</u>
	\$	<u>1,153,044.09</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,153,044.09

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	27,066.53
CURRENT YEAR TAX LEVY-ASSISTANCE		27,066.53
INTEREST INCOME		2,405.77
REIMBURSEMENTS		<u>100.00</u>
	\$	<u>56,638.83</u>
<u>TOTAL RECEIPTS</u>		\$ <u>56,638.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,209,682.92

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	6,779.52
INSURANCE		1,769.07
SOCIAL SECURITY EXPENSE		526.29
IMRF		348.94
CLOTHING ALLOWANCE		100.00
TELEPHONE		61.31
RENTAL		85.68
OFFICE SUPPLIES		43.25
EQUIPMENT		15,046.25
GENERAL ASSISTANCE		<u>4,819.76</u>
	\$	<u>29,580.07</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 29,580.07

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,782.00-</u>
	\$	<u>2,782.00-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,782.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	244,989.95
CASH IN BANK-ASSISTANCE		116,351.00
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		282,951.85
INVESTMENTS - BUSEY		331,706.55
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		<u>0.00</u>
	\$	<u>1,177,320.85</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 1,177,320.85

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 175,709.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,452.49
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	944,203.10
INVESTMENTS - BUSEY	356,803.61
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,274,373.86</u>

CASH BALANCE, SEPTEMBER 1, 2024 \$ 2,274,373.86

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 171,189.94
SIDEWALK REPLACEMENT	2,560.67
INTEREST INCOME	12,994.19
	<u>\$ 186,744.80</u>

TOTAL RECEIPTS \$ 186,744.80

TOTAL CASH AVAILABLE \$ 2,461,118.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 17,276.27
MAINTENANCE SUPPLIES - STREETS	10,345.60
MAINTENANCE SUPPLIES - TRAF CONT	14,541.10
INFRASTRUCTURE	11,649.37
OTHER IMPROVEMENTS	116,752.27
	<u>\$ 170,564.61</u>

TOTAL DISBURSEMENTS \$ 170,564.61

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 2,290,554.05

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,509.67	
INVESTMENTS		<u>0.00</u>	
	\$	7,509.67	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		7,509.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.60</u>	
	\$	16.60	
<u>TOTAL RECEIPTS</u>	\$		<u>16.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,526.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>742.03</u>	
	\$	742.03	
<u>TOTAL DISBURSEMENTS</u>	\$		742.03
<u>CASH</u>			
CASH IN BANK	\$	6,784.24	
INVESTMENTS		<u>0.00</u>	
	\$	6,784.24	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>6,784.24</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	522,683.59
CASH IN BANK-CLAIMS ONE		3,554.66
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		204,517.14
INVESTMENTS - BUSEY		<u>0.00</u>
	\$	730,755.39
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	730,755.39

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	256,244.59
INTEREST INCOME		2,683.92
REIMBURSEMENTS		<u>4,520.88</u>
	\$	263,449.39
<u>TOTAL RECEIPTS</u>	\$	<u>263,449.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>994,204.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>110,695.08</u>
	\$	110,695.08
<u>TOTAL DISBURSEMENTS</u>	\$	110,695.08

<u>CASH</u>		
CASH IN BANK	\$	323,759.19
CASH IN BANK-CLAIMS ONE		3,680.88
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		205,300.42
INVESTMENTS - BUSEY		<u>350,769.21</u>
	\$	883,509.70
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>883,509.70</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, SEPTEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,490.89	
INVESTMENTS		<u>210,117.94</u>	
	\$	224,608.83	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		224,608.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	202.68	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,091.07</u>	
	\$	1,293.75	
<u>TOTAL RECEIPTS</u>	\$		<u>1,293.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>225,902.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,526.17	
INVESTMENTS		<u>211,376.41</u>	
	\$	225,902.58	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>225,902.58</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 16,361.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	456,698.37
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	2,130,199.54
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,106,563.25

CASH BALANCE, SEPTEMBER 1, 2024 \$ 3,106,563.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>295.59</u>
	\$ 295.59

TOTAL RECEIPTS \$ 295.59
TOTAL CASH AVAILABLE \$ 3,106,858.84

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>774,200.58</u>
	\$ 774,200.58

TOTAL DISBURSEMENTS \$ 774,200.58

CASH

CASH IN BANK	\$ 9,773.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	458,447.47
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	1,361,133.45
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,332,658.26

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 2,332,658.26

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	48,620.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		181,691.48
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		0.00
	\$	<u>230,311.51</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	230,311.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,043.45
RENTAL INCOME		172,350.44
REIMBURSEMENTS		<u>182,211.13</u>
	\$	355,605.02
<u>TOTAL RECEIPTS</u>	\$	<u>355,605.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>585,916.53</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		24,415.25
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		<u>62,757.70</u>
	\$	97,481.02
<u>TOTAL DISBURSEMENTS</u>	\$	97,481.02

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>100,000.00-</u>
	\$	100,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	100,000.00-

<u>CASH</u>		
CASH IN BANK	\$	135,943.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,272.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		<u>100,219.77</u>
	\$	388,435.51
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>388,435.51</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,540,748.81	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	155,408.19	
INVESTMENTS - MONEY MARKET	1,550,790.94	
INVESTMENTS - DIETERICH 22 CD	527,883.57	
INVESTMENTS - BK OF BELL CD	426,725.71	
INVESTMENTS - BNK BELL 24 CD	314,734.34	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	117,023.89	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 4,935,287.38</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 4,935,287.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,223,396.14	
COLLECTION - ST CLAIR TOWNSHIP	33,467.21	
SEWER LINE INSURANCE	44,849.87	
GARBAGE CHARGES	22,390.25	
LIEN FEES	55.75	
INTEREST INCOME	20,472.80	
MISCELLANEOUS INCOME	6,960.90	
	<u>\$ 1,351,592.92</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,351,592.92
<u>TOTAL CASH AVAILABLE</u>		\$ 6,286,880.30

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 82.75	
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.	464.84	
DATA PROCESSING SERVICE	1,617.60	
OTHER PROFESSIONAL SERVICES	6,795.99	
POSTAGE	5,235.82	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	17,399.47	
FEES & PERMITS	495.00	
RENTAL	95.64	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	194.27	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,413.09	
I.M.R.F.	1,598.44	
MAINTENANCE SERVICE - VEHICLES	987.14	
MAINTENANCE SERVICE - SYSTEM	32,781.50	
MAINTENANCE SERVICE - SLRP	15,000.00	
OTHER PROFESSIONAL SERVICES	397.57	
TELEPHONE	310.31	
TRAINING	30.00	
OPERATING SUPPLIES	1,193.08	
EQUIPMENT	588.36	
SEWER PLANT		
SALARIES - REGULAR	101,006.69	
SALARIES - OVERTIME	2,000.39	
PAGER PAY	2,040.51	
HOSPITAL INSURANCE	20,962.17	
SOCIAL SECURITY	8,036.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,332.44
MAINTENANCE SERVICE - BUILDING	2,847.71
MAINTENANCE SERVICE - EQUIPMENT	18,692.79
MAINTENANCE SERVICE - VEHICLES	181.55
OTHER PROFESSIONAL SERVICE	670.16
TELEPHONE	3,731.52
TRAINING	30.00
UTILITIES	102,657.26
SLUDGE REMOVAL	8,050.00
RENTAL	136.78
MAINTENANCE SUPPLIES - EQUIP.	733.39
MAINTENANCE SUPPLIES - GROUNDS	475.56
MAINTENANCE SUPPLIES - OTHER	352.36
OFFICE SUPPLIES	189.46
OPERATING SUPPLIES	1,128.55
JANITORIAL SUPPLIES	166.62
AUTOMOTIVE FUEL/OIL	1,969.47
CHEMICAL SUPPLIES	14,800.80
EQUIPMENT	<u>731.06</u>

TOTAL DISBURSEMENTS \$ 925,167.31 \$ 925,167.31

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 134,224.90-
ACCT. REC. SEWER LINE INS	<u>3,644.48-</u>
	\$ 137,869.38-

TOTAL OTHER FIN. SOURCES & USES \$ 137,869.38-

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 5,223,843.61

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 64,689.58	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	172,488.46	
INVESTMENTS - MONEY MARKET	415,611.14	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	149,986.67	
INVESTMENTS - BNK BELL 24 CD	157,367.18	
INVESTMENTS - DIETERICH CD	180,039.65	
INVESTMENTS - BUSEY	56,029.12	
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>	
	\$ 1,196,211.80	\$ 1,196,211.80

CASH BALANCE, SEPTEMBER 1, 2024

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,961.43</u>	
	\$ 5,961.43	
<u>TOTAL RECEIPTS</u>		\$ <u>5,961.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,202,173.23</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>9,959.07</u>	
	\$ 9,959.07	
<u>TOTAL DISBURSEMENTS</u>		\$ 9,959.07

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024

SEWER CONSTRUCTION FUND

24

<u>CASH</u>		
CASH IN BANK	\$	575,399.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		4,290,745.29
INVESTMENTS - DIETERICH 22 CD		1,055,767.13
INVESTMENTS - BNK BELL 24 CD		619,410.77
INVESTMENTS - DIETERICH CD		298,655.15
INVESTMENTS - BUSEY		140,757.87
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - BK OF BELL 9MO		100,000.00
INVESTMENTS - SIMMONS 1YR CD		0.00
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>7,282,057.55</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	7,282,057.55

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	7,200.00
TAP-IN INSPECTION FEES		740.00
INTEREST INCOME		26,528.00
INTERFUND OPERATING TRANSFER		<u>258,333.33</u>
	\$	<u>292,801.33</u>
<u>TOTAL RECEIPTS</u>	\$	<u>292,801.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>7,574,858.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	2,351.19
INFRASTRUCTURE		<u>150.96</u>
	\$	<u>2,502.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	2,502.15

<u>CASH</u>		
CASH IN BANK	\$	640,373.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		4,307,178.37
INVESTMENTS - DIETERICH 22 CD		1,055,767.13
INVESTMENTS - BNK BELL 24 CD		627,227.76
INVESTMENTS - DIETERICH CD		298,655.15
INVESTMENTS - BUSEY		341,408.87
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - BK OF BELL 9MO		100,424.78
INVESTMENTS - SIMMONS 1YR CD		0.00
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>7,572,356.73</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>7,572,356.73</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	919.08
CASH IN BANK - LTCP ACCT		609.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,802.73
INVESTMENTS - MONEY MARKET		189.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,897.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>251,167.47</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	251,167.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	158.03
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,737.55</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,737.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>475,905.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	177,023.62
INTEREST EXPENSE - WWTP 3		<u>47,555.90</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	921.31
CASH IN BANK - LTCP ACCT		611.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,934.45
INVESTMENTS - MONEY MARKET		189.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,919.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>251,325.50</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>251,325.50</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, SEPTEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	23,752.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,269.26
INVESTMENTS - MONEY MARKET		21,777.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	80,629.00
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	80,629.00

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,859.20
INTEREST INCOME		<u>396.14</u>
	\$	8,255.34
<u>TOTAL RECEIPTS</u>	\$	<u>8,255.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>88,884.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>564.52</u>
	\$	564.52
<u>TOTAL DISBURSEMENTS</u>	\$	564.52

<u>CASH</u>		
CASH IN BANK	\$	31,111.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,313.17
INVESTMENTS - MONEY MARKET		21,861.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,034.36
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	88,319.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>88,319.82</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,904.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,615.62
INVESTMENTS - MONEY MARKET		26,100.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,615.49
INVESTMENTS - BNK BELL 24 CD		85,381.52
INVESTMENTS - DIETERICH CD		108,023.81
INVESTMENTS - BUSEY		23,223.99
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	420,195.81

CASH BALANCE, SEPTEMBER 1, 2024 \$ 420,195.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,732.34</u>
	\$	1,732.34

TOTAL RECEIPTS \$ 1,732.34

TOTAL CASH AVAILABLE \$ 421,928.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 421,928.15

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,250.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,180.77
INVESTMENTS - MONEY MARKET		16,669.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,348.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	34,075.57
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	34,075.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>141.70</u>
	\$	141.70
<u>TOTAL RECEIPTS</u>	\$	<u>141.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,217.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,253.81
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,193.94
INVESTMENTS - MONEY MARKET		16,732.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,410.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	34,217.27
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>34,217.27</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 4,034,475.94	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	241,501.49	
INVESTMENTS - MONEY MARKET	4,578,465.83	
INVESTMENTS - DIETERICH 22 CD	3,167,301.38	
INVESTMENTS - BK OF BELL CD	93,294.72	
INVESTMENTS - BNK BELL 24 CD	698,457.32	
INVESTMENTS - DIETERICH CD	257,119.13	
INVESTMENTS - BUSEY	996,581.69	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,500,000.00	
INVESTMENTS - BK OF BELL 9MO	1,200,000.00	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 18,371,162.01</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 18,371,162.01

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 4,404,765.62	
INTEREST INCOME	<u>58,406.75</u>	
	\$ 4,463,172.37	
<u>TOTAL RECEIPTS</u>		\$ <u>4,463,172.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 22,834,334.38

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 10,150.00	
ACCOUNTING SERVICE	8,500.00	
ENGINEERING	25,122.54	
OTHER PROFESSIONAL SERVICES	15,400.00	
LAND	3,144.00	
EQUIPMENT	136,004.76	
INFRASTRUCTURE	37,019.99	
STREETS	2,905.17	
OTHER IMPROVEMENTS	<u>238,035.70</u>	
	\$ 476,282.16	
<u>TOTAL DISBURSEMENTS</u>		\$ 476,282.16

<u>CASH</u>		
CASH IN BANK	\$ 3,339,841.05	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	242,115.57	
INVESTMENTS - MONEY MARKET	4,706,422.15	
INVESTMENTS - DIETERICH 22 CD	3,167,301.38	
INVESTMENTS - BK OF BELL CD	94,369.84	
INVESTMENTS - BNK BELL 24 CD	707,177.33	
INVESTMENTS - DIETERICH CD	257,119.13	
INVESTMENTS - BUSEY	5,528,012.55	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,506,631.36	
INVESTMENTS - BK OF BELL 9MO	1,205,097.35	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 22,358,052.22</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 22,358,052.22

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 3,296.06
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 518,925.10
\$ 522,221.16

CASH BALANCE, SEPTEMBER 1, 2024 \$ 522,221.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,963.60
\$ 1,963.60

TOTAL RECEIPTS \$ 1,963.60

TOTAL CASH AVAILABLE \$ 524,184.76

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 8,318.55
\$ 8,318.55

TOTAL DISBURSEMENTS \$ 8,318.55

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 515,866.21

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 44,159.89
INVESTMENTS	<u>0.00</u>
	\$ 44,159.89
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$ 44,159.89
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,779.63
INTEREST INCOME	<u>107.62</u>
	\$ 3,887.25
<u>TOTAL RECEIPTS</u>	\$ <u>3,887.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 48,047.14
<u>DISBURSEMENTS</u>	
EXPENSES	
TRAVEL	\$ 96.61
OFFICE SUPPLIES	<u>30.49</u>
	\$ 127.10
<u>TOTAL DISBURSEMENTS</u>	\$ 127.10
<u>CASH</u>	
CASH IN BANK	\$ 47,920.04
INVESTMENTS	<u>0.00</u>
	\$ 47,920.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>47,920.04</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, SEPTEMBER 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>			
CASH IN BANK	\$	28,296.66	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		184,873.40	
INVESTMENTS - COMMERCE CD		0.00	
INVESTMENTS - BUSEY		<u>321,277.63</u>	
	\$	534,447.69	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		\$ 534,447.69

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1,259.55</u>	
	\$	1,259.55	
<u>TOTAL RECEIPTS</u>			\$ <u>1,259.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 535,707.24

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

<u>CASH</u>			
CASH IN BANK	\$	28,365.54	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		185,581.44	
INVESTMENTS - COMMERCE CD		0.00	
INVESTMENTS - BUSEY		<u>321,760.26</u>	
	\$	535,707.24	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		\$ <u>535,707.24</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

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

TIF 9 (SOUTHWINDS ESTATE) 51

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	526,944.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		204,123.05
INVESTMENTS - MONEY MARKET		306,347.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		432,840.90
INVESTMENTS - BNK BELL 24 CD		107,146.56
INVESTMENTS - DIETERICH CD		205,089.04
INVESTMENTS - BUSEY		0.00
	\$	<u>1,782,491.67</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,782,491.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	576,097.46
INTEREST INCOME		<u>10,254.24</u>
	\$	<u>586,351.70</u>
<u>TOTAL RECEIPTS</u>		\$ <u>586,351.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,368,843.37

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	<u>51,182.55</u>
	\$	51,182.55
<u>TOTAL DISBURSEMENTS</u>		\$ 51,182.55

<u>CASH</u>		
CASH IN BANK	\$	552,998.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		204,642.09
INVESTMENTS - MONEY MARKET		307,521.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		437,828.92
INVESTMENTS - BNK BELL 24 CD		108,482.15
INVESTMENTS - DIETERICH CD		205,089.04
INVESTMENTS - BUSEY		<u>501,098.87</u>
	\$	<u>2,317,660.82</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 2,317,660.82

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	0.00

<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 139,166.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	366,207.47
INVESTMENTS - BNK BELL 24 CD	103,793.91
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>136,348.52</u>
	\$ 801,778.39

CASH BALANCE, SEPTEMBER 1, 2024 \$ 801,778.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 94,495.02
INTEREST INCOME	<u>2,898.51</u>
	\$ 97,393.53

TOTAL RECEIPTS \$ 97,393.53

TOTAL CASH AVAILABLE \$ 899,171.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,184.77
STREETS	<u>184,104.79</u>
	\$ 190,289.56

TOTAL DISBURSEMENTS \$ 190,289.56

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 708,882.36

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 58,579.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 58,582.33

CASH BALANCE, SEPTEMBER 1, 2024 \$ 58,582.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,093.79
INTEREST INCOME	129.40
	<u>4,223.19</u>

TOTAL RECEIPTS \$ 4,223.19

TOTAL CASH AVAILABLE \$ 62,805.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,802.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 62,805.52

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 62,805.52

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$ 114,724.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,907.02
INVESTMENTS - MONEY MARKET	188,032.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	35,657.82
INVESTMENTS - BNK BELL 24 CD	117,190.69
INVESTMENTS - DIETERICH CD	36,007.92
INVESTMENTS - BUSEY	<u>43,333.64</u>
	\$ 541,853.81

CASH BALANCE, SEPTEMBER 1, 2024

\$ 541,853.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,160.16
INTEREST INCOME	<u>3,014.45</u>
	\$ 45,174.61

TOTAL RECEIPTS

\$ 45,174.61

TOTAL CASH AVAILABLE

\$ 587,028.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 587,028.42

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 812,178.06
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,207.75
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 2,701,843.56

CASH BALANCE, SEPTEMBER 1, 2024 \$ 2,701,843.56

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 749,115.73
INTEREST INCOME	<u>2,757.93</u>
	\$ 751,873.66
<u>TOTAL RECEIPTS</u>	\$ <u>751,873.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,453,717.22

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>278,460.04</u>
	\$ 278,460.04
<u>TOTAL DISBURSEMENTS</u>	\$ 278,460.04

<u>CASH</u>	
CASH IN BANK	\$ 584,037.14
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,223.87
INVESTMENTS - BUSEY	<u>701,538.42</u>
	\$ 3,175,257.18
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>3,175,257.18</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>		
CASH IN BANK	\$	64,568.24
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		385,318.94
INVESTMENTS - BUSEY		377,306.74
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	877,524.30
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	877,524.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	136,598.13
INTEREST INCOME		<u>2,139.57</u>
	\$	138,737.70
<u>TOTAL RECEIPTS</u>	\$	<u>138,737.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,016,262.00</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	5,208.09
OTHER IMPROVEMENTS		<u>106,208.64</u>
	\$	111,416.73
<u>TOTAL DISBURSEMENTS</u>	\$	111,416.73

<u>CASH</u>		
CASH IN BANK	\$	140,038.18
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		336,603.17
INVESTMENTS - BUSEY		377,873.54
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	904,845.27
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>904,845.27</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,947.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,229.27
INVESTMENTS - MONEY MARKET		11,718.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,223.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	129,502.64
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	129,502.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>596.08</u>
	\$	596.08
<u>TOTAL RECEIPTS</u>	\$	<u>596.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>130,098.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,956.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,318.85
INVESTMENTS - MONEY MARKET		11,763.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,675.62
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	130,098.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>130,098.72</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	33,572.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,538.53
INVESTMENTS - MONEY MARKET		61,817.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,657.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	201,593.41
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	201,593.41
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,650.92
INTEREST INCOME		<u>833.84</u>
	\$	20,484.76
<u>TOTAL RECEIPTS</u>	\$	<u>20,484.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>222,078.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	53,321.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,626.35
INVESTMENTS - MONEY MARKET		62,053.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,068.74
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	222,078.17
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>222,078.17</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, SEPTEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,475.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		186.59
INVESTMENTS - MONEY MARKET		566.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		102.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,331.67
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	2,331.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.89</u>
	\$	6.89
<u>TOTAL RECEIPTS</u>	\$	<u>6.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,338.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,479.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.08
INVESTMENTS - MONEY MARKET		568.35
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,338.56
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>2,338.56</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, SEPTEMBER 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	29,046.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,375.62
INVESTMENTS - BUSEY		<u>428,370.16</u>
	\$	644,792.44
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	644,792.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,430.66</u>
	\$	1,430.66
<u>TOTAL RECEIPTS</u>	\$	<u>1,430.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>646,223.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,116.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,093.25
INVESTMENTS - BUSEY		<u>429,013.67</u>
	\$	646,223.10
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>646,223.10</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$ 503,574.73	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,088.63	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	0.00	
	<u>\$ 508,663.36</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 508,663.36
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 121,619.50	
INTEREST INCOME	<u>1,803.20</u>	
	\$ 123,422.70	
<u>TOTAL RECEIPTS</u>		\$ <u>123,422.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>632,086.06</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 125,879.07	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,108.12	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>501,098.87</u>	
	\$ <u>632,086.06</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ <u>632,086.06</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	94,938.60
CASH IN BANK-REWARD FUND		4,053.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	98,991.60

CASH BALANCE, SEPTEMBER 1, 2024 \$ 98,991.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	219.39
INTEREST INCOME-REWARD FUND		<u>9.86</u>
	\$	229.25

TOTAL RECEIPTS \$ 229.25

TOTAL CASH AVAILABLE \$ 99,220.85

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,175.00</u>
	\$	8,175.00

TOTAL DISBURSEMENTS \$ 8,175.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 91,045.85

NARCOTICS

72

CASH

CASH IN BANK	\$	11,107.44
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,429.15
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		116,930.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 216,801.21

CASH BALANCE, SEPTEMBER 1, 2024

\$ 216,801.21

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	5,226.00
INTEREST INCOME		<u>507.84</u>

\$ 5,733.84

TOTAL RECEIPTS

\$ 5,733.84

TOTAL CASH AVAILABLE

\$ 222,535.05

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,900.58</u>
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\$ 2,900.58

TOTAL DISBURSEMENTS

\$ 2,900.58

CASH

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

\$ 219,634.47

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 219,634.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,087.81	
INVESTMENTS		<u>0.00</u>	
	\$	33,087.81	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		33,087.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>80.55</u>	
	\$	80.55	
<u>TOTAL RECEIPTS</u>			\$ <u>80.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,168.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,168.36	
INVESTMENTS		<u>0.00</u>	
	\$	33,168.36	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>33,168.36</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 75,291.59
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,661.06
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 149,952.65

CASH BALANCE, SEPTEMBER 1, 2024 \$ 149,952.65

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,648.94
INTEREST INCOME	<u>505.15</u>
	\$ 28,154.09
<u>TOTAL RECEIPTS</u>	\$ <u>28,154.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 178,106.74

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

<u>CASH</u>	
CASH IN BANK	\$ 53,049.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,947.00
INVESTMENTS - BUSEY	<u>50,109.90</u>
	\$ 178,106.74
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>178,106.74</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>			
CASH IN BANK	\$	46,193.85	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		3,453.44	
INVESTMENTS - MONEY MARKET		421,947.55	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		17,828.99	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		18,003.98	
INVESTMENTS - BUSEY		<u>107,092.52</u>	
	\$	614,520.33	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>			\$ 614,520.33

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	28,679.43	
INTEREST INCOME		<u>2,145.72</u>	
	\$	30,825.15	
<u>TOTAL RECEIPTS</u>			\$ <u>30,825.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 645,345.48

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

<u>CASH</u>			
CASH IN BANK	\$	75,027.87	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		3,462.22	
INVESTMENTS - MONEY MARKET		423,563.56	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		18,034.45	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		18,003.98	
INVESTMENTS - BUSEY		<u>107,253.40</u>	
	\$	645,345.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>645,345.48</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 384,283.77
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,277.72
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 3,245,840.13

CASH BALANCE, SEPTEMBER 1, 2024 \$ 3,245,840.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,179.85
INTEREST INCOME	<u>1,446.79</u>
	\$ 362,626.64
<u>TOTAL RECEIPTS</u>	\$ <u>362,626.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,608,466.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,381.41
REBATES	<u>67,294.96</u>
	\$ 69,676.37
<u>TOTAL DISBURSEMENTS</u>	\$ 69,676.37

<u>CASH</u>	
CASH IN BANK	\$ 326,459.91
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,282.64
INVESTMENTS - BUSEY	<u>350,769.21</u>
	\$ 3,538,790.40
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>3,538,790.40</u>

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

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	7,152.15	
INVESTMENTS		<u>0.00</u>	
	\$	7,152.15	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		7,152.15
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,491.95	
INTEREST INCOME		<u>19.93</u>	
	\$	2,511.88	
<u>TOTAL RECEIPTS</u>	\$		<u>2,511.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>9,664.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	9,664.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,664.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>9,664.03</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>		
CASH IN BANK	\$	110,245.05
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		501,776.35
INVESTMENTS - BNK BELL 24 CD		107,146.56
INVESTMENTS - BUSEY		<u>0.00</u>
	\$	719,167.96
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	719,167.96

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,929.14
INTEREST INCOME		<u>3,539.41</u>
	\$	23,468.55
<u>TOTAL RECEIPTS</u>	\$	<u>23,468.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>742,636.51</u>

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

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

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	2,744.90
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,106.58
INVESTMENTS - BNK BELL 24 CD		<u>75,002.53</u>
	\$	107,854.01
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	107,854.01
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	5.19
INTEREST INCOME		<u>1,056.90</u>
	\$	1,062.09
<u>TOTAL RECEIPTS</u>	\$	<u>1,062.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>108,916.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	2,756.78
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,221.88
INVESTMENTS - BNK BELL 24 CD		<u>75,937.44</u>
	\$	108,916.10
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>108,916.10</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,512,217.66	\$6,755,146.94	\$8,267,364.60
PARKS PROJECT FUND	\$31,179.57	\$37,432.81	\$68,612.38
LIBRARY	\$494,841.62	\$1,022,525.64	\$1,517,367.26
PAYROLL ACCOUNT	\$54,887.55	\$.00	\$54,887.55
PLAYGROUND AND RECREATION	\$235,511.44	\$1,688,076.64	\$1,923,588.08
RETIREMENT FUND	\$332,609.61	\$1,506,666.40	\$1,839,276.01
GENERAL & COMMUNITY ASSISTA	\$361,340.95	\$815,979.90	\$1,177,320.85
MOTOR FUEL TAX FUND	\$179,239.79	\$2,111,314.26	\$2,290,554.05
FOUNTAIN FUND	\$6,784.24	\$.00	\$6,784.24
TORT LIABILITY FUND	\$327,440.07	\$556,069.63	\$883,509.70
WALNUT HILL FUTURE CARE FUN	\$14,526.17	\$211,376.41	\$225,902.58
ARPA FUND	\$9,773.58	\$2,322,884.68	\$2,332,658.26
CAMPUS FUND	\$135,943.30	\$252,492.21	\$388,435.51
SEWER OPERATION & MAINTENAN	\$812,183.24	\$4,411,660.37	\$5,223,843.61
SEWER REPAIR & REPLACEMENT	\$54,873.70	\$1,137,340.46	\$1,192,214.16
SEWER CONSTRUCTION FUND	\$640,373.17	\$6,931,983.56	\$7,572,356.73
SEWER BOND AND INTEREST FUN	\$1,532.57	\$249,792.93	\$251,325.50
SPECIAL SERVICE AREA	\$31,111.00	\$57,208.82	\$88,319.82
WORKING CASH FUND	\$1,909.11	\$420,019.04	\$421,928.15
LIBRARY - GIFT ENDOWMENT	\$1,253.81	\$32,963.46	\$34,217.27
TIF 3 (CITY OF BELLEVILLE)	\$3,339,841.05	\$19,018,211.17	\$22,358,052.22
CAPITAL PROJECTS FUND	\$3,304.09	\$512,562.12	\$515,866.21
BELLEVILLE ILLINOIS TOURISM	\$47,920.04	\$.00	\$47,920.04
2015 PD PROJECT DEBT SERVIC	\$28,365.54	\$507,341.70	\$535,707.24
TIF 10 (LOWER RICHLAND CREE	\$552,998.57	\$1,764,662.25	\$2,317,660.82
TIF 12 (SHERMAN STREET)	\$103,584.98	\$605,297.38	\$708,882.36
TIF 13 (DRAKE ROAD)	\$62,802.56	\$2.96	\$62,805.52
TIF 14 (ROUTE 15 EAST)	\$57,001.90	\$530,026.52	\$587,028.42
TIF 15 (CARLYLE GREENMOUNT)	\$2,469,494.89	\$705,762.29	\$3,175,257.18
TIF 16 (ROUTE 15 WEST CORRI	\$140,038.18	\$764,807.09	\$904,845.27
SPECIAL SERVICE AREA RESERV	\$3,956.82	\$126,141.90	\$130,098.72
SPECIAL SERVICE AREA BONDS,	\$53,321.36	\$168,756.81	\$222,078.17
2020 REFUNDING BONDS I & S	\$1,479.03	\$859.53	\$2,338.56

SYS DATE 110124
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/24

SYS TIME 10:58

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$29,116.18	\$617,106.92	\$646,223.10
HOME RULE SALES TAX FUND	\$125,879.07	\$506,206.99	\$632,086.06
POLICE TRUST	\$91,045.85	\$.00	\$91,045.85
NARCOTICS	\$219,634.47	\$.00	\$219,634.47
LOCAL LAW ENFORCEMENT BLOCK	\$33,168.36	\$.00	\$33,168.36
TIF 17 (EAST MAIN STREET)	\$53,049.84	\$125,056.90	\$178,106.74
TIF 18 (SCHEEL STREET)	\$75,027.87	\$570,317.61	\$645,345.48
TIF 19 (FRANK SCOTT PARKWAY	\$3,186,738.55	\$352,051.85	\$3,538,790.40
TIF 21 - BELLE VALLEY / PHA	\$9,664.03	\$.00	\$9,664.03
TIF 22 - ROUTE 15 NORTH	\$30,236.49	\$712,400.02	\$742,636.51
ROUTE 15 NORTH BUSINESS DIS	\$2,756.78	\$106,159.32	\$108,916.10
Totals	<u>\$15,959,958.65</u>	<u>\$58,214,665.49</u>	<u>\$74,174,624.14</u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: November 1, 2024

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 31 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*

107 E.D. Street (Johnson, Jason and Kimberly)
2006 Madison St, (Brooks, Jacob H., dec'd)
3532 Lorene Street (Owens, Ladell)
820 North 89th Street (Diggs)
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 (Silva)
119 South 12th Street (Pritchard)
217 North Jackson (Topstone)
305 North 1st Street (Dickerson)
719 West Monroe (Martin & Giacalone)

647 South 19th Street (Stride & Kemper)
512 North 1st Street (Malone)
4 Woodcrest (Ornelas)
1715 East C Street (Ward)
1 & 3 Iowa Avenue (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)

- 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.

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Bicentennial Spillway

DATE: 10/08/24 TIME: 10:00am PLACE: City Hall Council Chambers

WITNESSES:

[Signature]
CITY CLERK'S OFFICE

Christy Garrison Harris
FINANCE OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Jan Gunn
NAME

Gonzalez
COMPANY

Tony Schenk
NAME

Gonzalez
COMPANY

Bob Childers
NAME

Stutz Excavating
COMPANY

Ed Creek
NAME

Hanks Ex & Ld Inc
COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

Project: 2024-2025 BICENTENNIAL PARK SPILLWAY CONSTRUCTION



Due Date of Bids:	TUES OCT 8 2024
Time Bids are Due:	10:00AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

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

		Base Bid	Bid Bond	Add #1	Add #2	IDOT PRE
COMPANY	Hanks	267,172.00	✓			Y
Address	5825 West State Route 161					
City, State, Zip	Belleville, Illinois 62223					
Phone Number	(618) 398-5556					
Fax Number						
E-Mail	eczech@hanksel.com					
COMPANY	Stutz Excavating	179,123.50	✓			Y
Address						
City, State, Zip						
Phone Number	618-259-2485					
Fax Number	Valerie Stutz					
E-Mail	valerie@stutzexcavating.com					
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						

Project: 2024-2025 BICENTENNIAL PARK SPILLWAY CONSTRUCTION



Due Date of Bids:	TUES OCT 8 2024
Time Bids are Due:	10:00AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

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

		Base Bid	Bid Bond	Add #1	Add #2	IDOT PRE
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						
COMPANY						
Address						
City, State, Zip						
Phone Number						
Fax Number						
E-Mail						

CONTRACT

INSTRUCTIONS FOR EXECUTING CONTRACTS

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

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

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

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

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

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

CONTRACT
BICENTENNIAL PARK SPILLWAY CONSTRUCTION

BELLEVILLE, ILLINOIS

THIS CONTRACT, made the _____ day of October, 2024,
by and between Stutz Excavating Inc, hereinafter called the "Contractor", and the City
of Belleville hereinafter called the "Owner".

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stutz Excavating Inc
BIDDER - COMPANY NAME

(SEAL)

3837 Fosterburg Road
ADDRESS

Alton IL 62002
CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL)

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

BY: _____

ATTEST: _____

DATE

DATE

PAYMENT BOND

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

Stutz Excavating, Inc.

(Name of Contractor)

3837 Fosterburg Road, Alton, IL 62002

(Address of Contractor)

a Partnership hereinafter called
(Corporation, Partnership or Individual)

Principal, and West Bend Insurance Company
(Name of Surety)

1900 S. 18th Avenue, West Bend, WI 53095

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the City of Belleville, hereinafter called OWNER, in the penal sum of Eight Thousand Nine Hundred Fifty Six Dollars and Eighteen Cents (\$ 8,956.18) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of October, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

City of Belleville – BICENTENNIAL PARK SPILLWAY CONSTRUCTION

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

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

the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the Contract Documents.

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

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each one of which shall be deemed an original, this the _____ day of October, 2024.

ATTEST:

(Principal Secretary)

Principal

(SEAL)

By _____

Address

Witness as to Principal

Address

West Bend Insurance Company
Surety

ATTEST:

(Surety Secretary)

(SEAL)

Witness as to Surety

By _____
Attorney-in-Fact

Address

Address

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

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

PERFORMANCE BOND

KNOW YE ALL MEN BY THESE PRESENTS: That we, the undersigned, Stutz Excavating, Inc. 3837 Fosterburg Road, Alton, IL 62002, as PRINCIPAL, and West Bend Insurance Company 1900 S. 18th Avenue, West Bend, WI 53095, as SURETY with authority to do business in Illinois, are held firmly bound unto the City of Belleville, Illinois, in the penal sum of Eight Thousand Nine Hundred Fifty Six Dollars and Eighteen Cents Dollars (\$ 8,956.18) lawful money of the United States for the payment of which, well and truly to be made, we bind ourselves jointly and severally, and our joint and several heirs, executors, administrators and assigns, firmly by these presents, this _____ day of October, 20 24.

THE CONDITIONS OF THIS OBLIGATION are such that, the above named PRINCIPAL did, on the _____ day of October, 20 24, enter into a written Contract for **BICENTENNIAL PARK SPILLWAY CONSTRUCTION** with the City of Belleville, Illinois, in accordance with the plans and specifications approved and adopted by said City of Belleville, which are made a part of this Bond. Said PRINCIPAL has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials apparatus, fixtures or machinery furnished to such PRINCIPAL for performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted.

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

IN TESTIMONY WHEREOF, we have hereunto set our hands and seals this _____ day of October, 20 24.

(SEAL) PRINCIPAL

Stutz Excavating, Inc.
PRINCIPAL - COMPANY NAME

3837 Fosterburg Road
ADDRESS

Alton, IL 62002
CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL) SURETY

West Bend Insurance Company
SURETY - COMPANY NAME

BY: _____
ATTORNEY-IN-FACT

Subscribed and sworn to before me this _____ day of October, 20 24.

My commission expires: _____
NOTARY PUBLIC

Approved this _____ day of October, 20 24.

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

BY: _____

ATTEST: _____

DATE

DATE

NOTICE OF AWARD

TO: Stutz Excavating, Inc.
3837 Fosterburg Road
Alton, IL 62002

PROJECT DESCRIPTION: **BICENTENNIAL PARK SPILLWAY CONSTRUCTION**

The Owner has considered the bid submitted by you for the above described work in response to bids received on October 1st, 2024.

You are hereby notified that your base bid has been accepted for items in the amount of One Hundred Seventy Nine Thousand One Hundred Twenty Three Dollars and Fifty Cents.

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

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

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

Dated this _____ day of October, 2024.

City of Belleville

By _____
Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

This the _____ day of October, 2024

By _____

Title _____



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 DATE October 1, 2024
 ATTN: SCOTT SAEGER, P.E.
 2300 WEST MAIN STREET
 SUITE M116
 BELLEVILLE, IL 62226

PROJECT DEWEY DETENTION - CONSTRUCTION PHASE SERVICES
 PROJECT NO. 24-1006.002
 DEPARTMENT Civil Design
 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 DEWEY DETENTION - CONSTRUCTION PHASE SERVICES, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

CLIENT is preparing to make improvements to the Dewey Detention Pond. CLIENT desires to have ENGINEER provide certain professional services necessary to inspect, document, and coordinate the improvements throughout construction.

TASK 1 - CONSTRUCTION STAKING

ENGINEER agrees to provide construction layout services in accordance with the Construction Staking special provision.

TASK 2 - CONSTRUCTION ADMINISTRATION & INSPECTION

ENGINEER will provide pre-construction coordination, contractor coordination, shop drawing review, RFI review, pay application review, and construction administration assistance, when requested by the CLIENT.

ENGINEER will also provide construction inspection services for the project on a periodic, as-requested basis. Daily inspections are not included in the scope of the project.



ASSUMPTIONS AND CLARIFICATIONS

Construction Staking has been estimated to require approximately **24 hours** of field and office coordination time.

ENGINEER has estimated approximately **50 hours** for construction administration assistance.

Periodic inspection services will be provided, as required by the CLIENT. An estimated **40 hours** have been included in the Not-to-Exceed fee.

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, construction inspection will be provided up to the estimated hours (these hours may be spread among Project Manager XII, Project Engineer VIII, Project Engineer V, Project Engineer IV and/or Project Engineer I work classifications).

If additional time is needed due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

ENGINEER will work with the CLIENT & contractor to arrange and conduct a preconstruction conference. Field work will commence based on the CLIENT'S approval of the construction contract and the contractor's schedule.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 2 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL NOT TO EXCEED fee of eighteen thousand nine hundred dollars (18,900 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 Terms and Conditions

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 1 day of OCTOBER, 2024.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized client representative

Barry Grant

Print name

President

Print title

October 1, 2024

Date

TERMS & CONDITIONS

January 1, 2019

1. **STANDARD OF PERFORMANCE**

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

2. **INSURANCE**

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

3. **OPINIONS OF PROBABLE COST (COST ESTIMATES)**

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

4. **CONSTRUCTION PROCEDURES**

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

5. **CONTROLLING LAW**

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

6. **SERVICES AND INFORMATION**

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

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

7. **SUCCESSORS AND ASSIGNS**

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

8. **RE-USE OF DOCUMENTS**

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

9. **TERMINATION OF AGREEMENT**

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

10. **SEVERABILITY**

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

11. **INVOICES**

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

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

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

12. CHANGES

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

13. CONTROLLING AGREEMENT

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

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

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

15. HAZARDOUS MATERIALS

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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Belleville Stein Haus – Joseph Ruder

Application Filed: 09/25/2024

51-OCT24 BELLEVILLE STEIN HAUS – JOSEPH RUDER: Request for a Special Use Permit to establish and operate a “Restaurant/Bar with outdoor seating/dining” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Bryan Whitaker (Ward 1), Kent Randle (Ward 3)

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

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

51-OCT24 BELLEVILLE STEIN HAUS – JOSEPH RUDER: A motion was made to Approve the request for a Special Use Permit to establish and operate a “Restaurant/Bar with outdoor seating/dining” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Thomas Davis

Application Filed: 09/20/2024

52-OCT24 THOMAS DAVIS: Request for a Special Use Permit to operate an “Air BnB” at 3713 West Main Street (08-17.0-118-074) located in a “C-1” Light Commercial District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.233, 162.515) Ward 3

Present Zoning: C-1 Light Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: Roland Isom

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Bryan Whitaker (Ward 1), Kent Randle (Ward 3)

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

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

52-OCT24 THOMAS DAVIS: A motion was made to Approve the request for a Special Use Permit to operate an “AirBnB” at 3713 West Main Street (08-17.0-118-074) located in a “C-1” Light Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.233, 162.515) Ward 3 by Steve Zimmerman. It was seconded by Tim Price. With all present members voting, the motion did not pass with a 3-2 vote. The request will go to City Council with no recommendation.

IT IS THEREFORE NO RECOMMENDATION from the Zoning Board of Appeals for the Special Use Permit **BY A VOTE OF ALL MEMBERS PRESENT 3-2.**

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Chris Brinley

Application Filed: 09/27/2024

53-OCT24 CHRIS BRINLEY: Request for a Special Use Permit to construct an accessory metal building exceeding 150 square at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: Gary Johnston, Kirei Patel, Verness Johnson

Additional public comments: None

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

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

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

53-OCT24 CHRIS BRINLEY: A motion was made to Deny the request to construct an accessory metal building exceeding 150 square feet at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 1 by Neil "Skip" MacEwen. It was seconded by Steve Zimmerman. With all present members voting, the motion carried by a vote of 4-1.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Chris Brinley

Application Filed: 09/27/2024

54-OCT24 CHRIS BRINLEY: Request for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.570) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/09/2024

Supporters: None

Objectors: Gary Johnston, Kirei Patel, Verness Johnson

Additional public comments: None

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

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

54-OCT24 CHRIS BRINLEY: A motion was made to APPROVE the Request, with a condition of having a maximum number of vehicles stored on site at 10, for a Use Variance to allow for the accessory temporary outdoor storage of vehicles on an unimproved lot at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.570) Ward 1 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting, the motion did not pass with a 3-2 vote. The request will go to City Council with no recommendation.

IT IS THEREFORE NO RECOMMENDATION from the Zoning Board of Appeals for the Use Variance **BY A VOTE OF ALL MEMBERS PRESENT 3-2.**

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Belleville Stein Haus – Joseph Ruder

Application Filed: 09/25/2024

55-OCT24 BELLEVILLE STEIN HAUS – JOSEPH RUDER: Request for a Special Use Permit for a “Class B Liquor License” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Bryan Whitaker (Ward 1), Kent Randle (Ward 3)

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

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

55-OCT24 BELLEVILLE STEIN HAUS – JOSEPH RUDER: A motion was made to Approve the request for a Special Use Permit for a “Class B Liquor License” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 by Steve Zimmerman. It was seconded by Neil “Skip” MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Leonard Tyler

Application Filed: 10/2/2024

41-SEP23 LEONARD TYLER: Request for a Special Use Permit to expand upon the existing indoor storage use at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: None

Additional public comments: None

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

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

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

41-SEP23 LEONARD TYLER: A motion was made to Approve the request for a Special Use Permit to expand upon the existing indoor storage use at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 by Neil "Skip" MacEwen. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Leonard Tyler

Application Filed: 10/2/2024

42-SEP23 LEONARD TYLER: Request for a Special Use Permit to construct a metal building exceeding 150 square at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/24/2024

Publication in News Democrat: 10/9/2024

Supporters: None

Objectors: None

Additional public comments: None

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

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

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

42-SEP23 LEONARD TYLER: A motion was made to Approve the request to construct a metal building exceeding 150 square feet at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 by Neil "Skip" MacEwen. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

911RTA Service Agreement

The Belleville, Illinois Police Department with offices located at 720 West Main Belleville, IL 62220 (Belleville Police Department, Service Recipient or Client), enters into this subscription agreement (the Agreement) under the following terms offered by the Regional Justice Information System Commission (REJIS or the REJIS Commission) and SirenGPS, Inc. (SirenGPS). Together REJIS and SirenGPS are the Service Providers, all three are collectively the “Parties”.

Service(s) Included Under this Agreement: 911RTA

The Effective Date for Service(s) under this Agreement is: October 11, 2024

Subscription Service Pricing and Details:

- 1) 911RTA PSAP Integration: **NO CHARGE**
- 2) 911RTA Subscription Service Annual License Fee: **NO CHARGE**
Service includes the following:
 - a) One geofence that defines Client’s area of operations
 - i) Additional geofences may be added for \$25 per month
 - b) Up to five (5) recipient/administrator contacts
 - i) Additional recipient/administrator contacts may be added for \$10 per month
 - c) SMS and Email notifications of 911 calls that occur within or in proximity to Client’s area of operations
 - d) Emergency operations portal with real-time incident display
 - e) Unlimited training and support with 24/7/365 access to REJIS’ help desk

One Time or other Fees:

Pricing for integration with third-party software available upon request

Additional Terms and Conditions:

The Parties understand and agree that signing below indicates acceptance of an offer to provide services that incorporates the 911RTA SERVICE AGREEMENT TERMS OF SERVICE submitted with this Service Agreement, with support for the Service(s) explained under the SERVICE LEVEL AGREEMENT available for review at <https://www.sirengps.com/misc/rejistossla>.

For the Belleville, IL Police Department

Name: _____

Signature: _____

Title: _____

Date: _____

For the Service Providers:

Name: _____

Signature: _____

Title: _____

Date: _____

This Agreement may be executed in counterparts via facsimile and/or email

911RTA™

by



911RTA sends real-time notifications to school security and preparedness personnel when 911 dispatch identifies a potential threat at or near a school.

**Be in
the
know.**

911RTA notifications include incident descriptions assigned by 911 dispatch - informing school administrators of incidents that compromise school safety.

Product features

1. Real-time notification of 911 calls placed from or near your school.
2. Notifications via text, email, and desktop provide incident location, timestamp and a description assigned by 911 dispatch.
3. 911RTA notifications include links to emergency plans, protocols, and contact information.

911RTA Alert

Incident: TRESSPASSING IN PROGRESS

11:53



Timestamp: 13:07:54 CST on 4/1/2023

School Name: Northview High

Address: 125 Jones Ave
St. Louis, MO 63017

PSAP: Central PD

Lat/Long: 38.669439, -90.527355

[Northview Emergency Plan](#)



911RTA™

by



Testimonials

"Sharing information with private security professionals in an emergency is a force multiplier that improves safety and security not only for schools and businesses, but also for police officers, fire fighters, EMS, and for the entire community."

Dr. Dan Isom | St. Louis City Public Safety Director and former Police Chief, SLMPD

"Recently a man walking his dog on school campus pointed a gun, threatening the school district's groundskeeper. Our employee fled and called 911. District security, the SRO on site, and the principal for the school all received a 911RTA alert and immediately initiated a shelter in place. That alert allowed us to act before the intruder had an opportunity to approach the school."

Paul Tandy | Communications & Emergency Management Officer, Parkway School District

"911RTA informs us about incidents at our schools at the same time first responders get that information -- situational awareness that helps us keep our students safe."

Martise Scott | Director of Safety and Security, Kirkwood School District



911RTA is distributed in collaboration with Missouri's Regional Justice Information System Commission (REJIS). The REJIS Commission has served the public interest for 40 years through delivery of quality, cost effective technology services.



sirengps.com | 800.570.3807 | schoolsafety@sirengps.com

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911RTA PSAP Technical Integration Guide

This guide is intended to support a developer responsible for configuring automated communication from public safety 911 dispatch to 911RTA, sending call for service information to the 911RTA endpoint.

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Postman	4
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Overview

This guide provides technical information for sharing information from 911 dispatch operations (PSAPs) over a live connection to 911RTA. This information is intended to support a developer responsible for managing technical services hosted on the Local Area Network (LAN) at a PSAP.

What is 911RTA

911RTA is an automated service that notifies appropriate personnel at schools, businesses, and places of worship when 911 dispatch identifies a threat on or near that stakeholder's property. PSAPs connect to 911RTA via a live feed from CAD to share incident descriptions, timestamps, and related information. The 911RTA service automatically compares incident location and nature code to pre-selected alert groups, distributing notifications in real-time.

911RTA API Tool

The goal of this guide is to help you deploy an application that will run on the local PSAP server environment, continuously sending call for service information to 911RTA. We will refer to this application as your 911RTA API tool.

The API tools PSAPs use to connect with 911RTA vary. Some computer aided dispatch systems (CAD) include API tools that can support 911RTA without an independent executable. Other PSAPs write a program or script to run on their local area network to manage communication with 911RTA. Your API tool should be configured and deployed in a programming language, script, or other suitable method supported by the local PSAP server environment and technical resources. Your PSAP's technical team will need to determine the most appropriate method for configuring your API tool.

Regardless of whether your API tool is configured through CAD or as a stand-alone application, it should perform the following functions:

- a. Run on a continuous basis in a local server environment with real-time access to call for service data either directly from CAD or from a suitable database
- b. Send call for service records to the 911RTA endpoint via HTTPS messaging in real-time as soon as those records are created
- c. Send call for service records to the 911RTA endpoint via HTTPS messaging in real-time when records are updated
- d. Process message confirmation and error codes received from the 911RTA endpoint without impacting the performance of PSAP services

This guide provides address and authentication information you will need to configure your API tool as well as links to directions and examples to support this effort.

Two Stage Implementation

SirenGPS will provide an endpoint address and credential for submitting call for service records to 911RTA's development environment with this guide. The credential and endpoint address for 911RTA development environment will be used for the initial deployment of your 911RTA API tool. Once the 911RTA API tool is deployed in your local environment it should run sending your normal incident message flow to the 911RTA development environment for a minimum of 2-3 days. This provides an opportunity to monitor for stability and confirm configure data ingestion according to your agency's specifications.

After confirming a successful test run SirenGPS we will provide a credential and endpoint address for 911RTA's production environment. Updating the credential and endpoint address on your API tool will redirect call for service information to the 911RTA production environment.

No Data Mapping or Transformations Required

The 911RTA endpoint accepts messages in either XML or JSON format and is designed to consume whatever call for service record output you have available without data transformations or restrictions.^[1] Once your API tool is connected to the 911RTA development environment, we will schedule a call with you to make sure we understand your data and any data transformations that may be required. The 911RTA Dev Environment includes a data transformation dashboard we use to align inbound data with the models we use.

911RTA notifications are based on the public record of 911 calls. Input from your API tool will be configured to accept the data required to support 911RTA, perform any transformations that may be required, and automatically purge input that is restricted or sensitive without ingesting that data. Your agency's 911RTA data management rule set can be accessed on the 911RTA portal at any time.

Information and Technology Security

911RTA is designed to meet or exceed applicable information and technology security requirements. Please email security@sirengps.com for the most recent version of the 911RTA Information and Technology Security Policy and CJIS Questionnaire.

^[1] An API tool that will send call for service data from more than one PSAP may require logic that adds a data field indicating the originating PSAP.

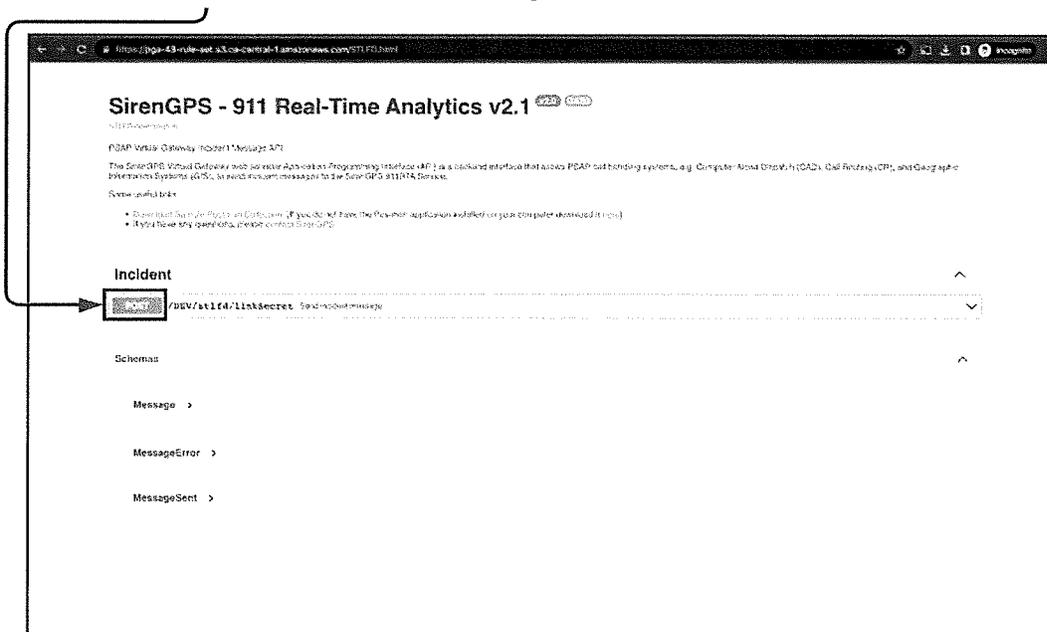
API Documentation

API documentation that includes instructions and examples you can use to build your 911RTA API tool is available on a "swagger" webpage we create for each participating PSAP. An example is included below (#1). Please contact your SirenGPS representative to get the web address and password for your swagger. Examples of the format required to post messages to the 911RTA API endpoint are provided on this page.

Your swagger will include links to download a zip file with a set of scripts for the Postman.com API platform. When opened in the Postman tool, these scripts demonstrate how your 911RTA API tool should be configured. Postman is a free web tool that can be used to test API calls. We include sample communication scripts in the Postman collection on your swagger configured with the endpoint and credential established for your communications with 911RTA.

The Postman collection is provided as an example only, as the Postman tool is not suitable for use as your API tool.

1. Navigate to the 911RTA PSAP connection swagger provided by your SirenGPS representative
2. Click the "Post" button and read through the API documentation

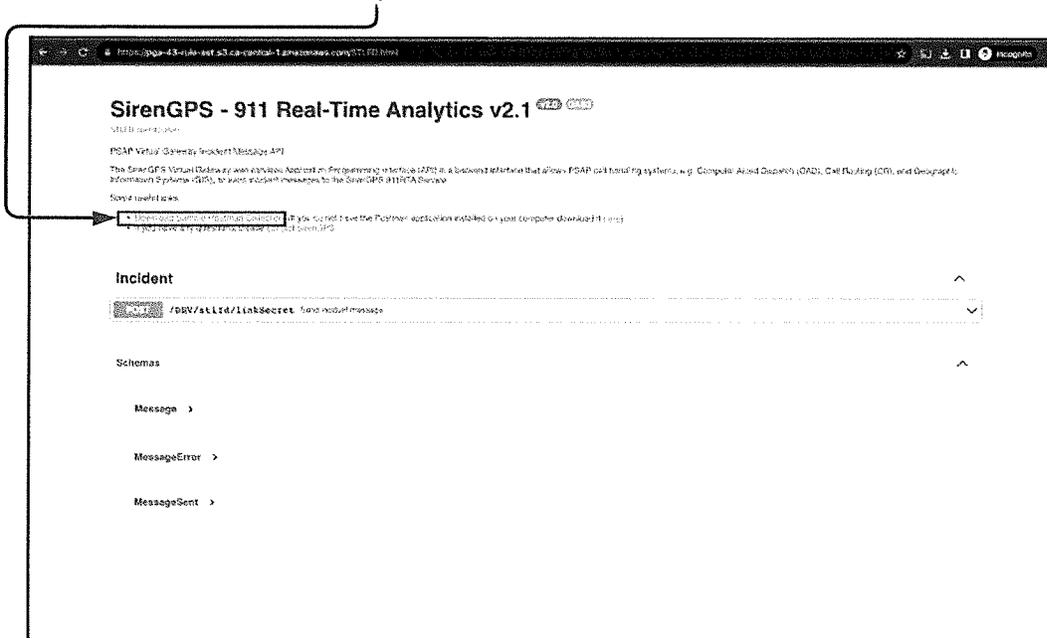


Postman

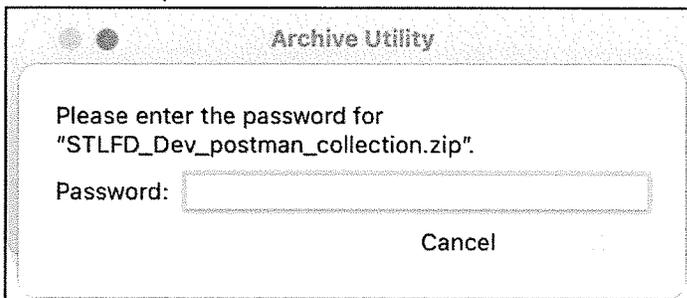
PSAP developers should build and configure the 911RTA API tool using services appropriate for their local network environment. A collection of Postman scripts are available for download from your swagger that provide an example of how your 911RTA API tool should be configured.

Follow the steps below to download your Postman collection. Unzip the files and open them in the Postman tool to view a working and fully configured HTTPS request sample showing how to correctly send CAD incidents to the 911RTA system

3. Click the "Download Sample Postman Collection" link

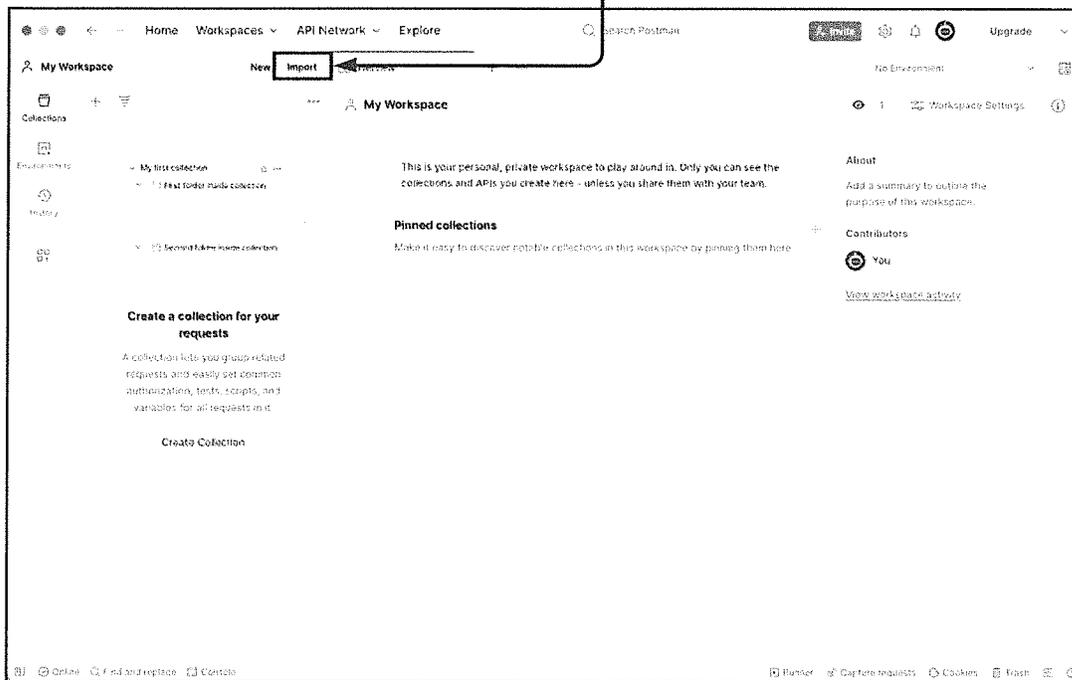


4. Open the sample postman collection zip file and enter the password provided by your SirenGPS representative

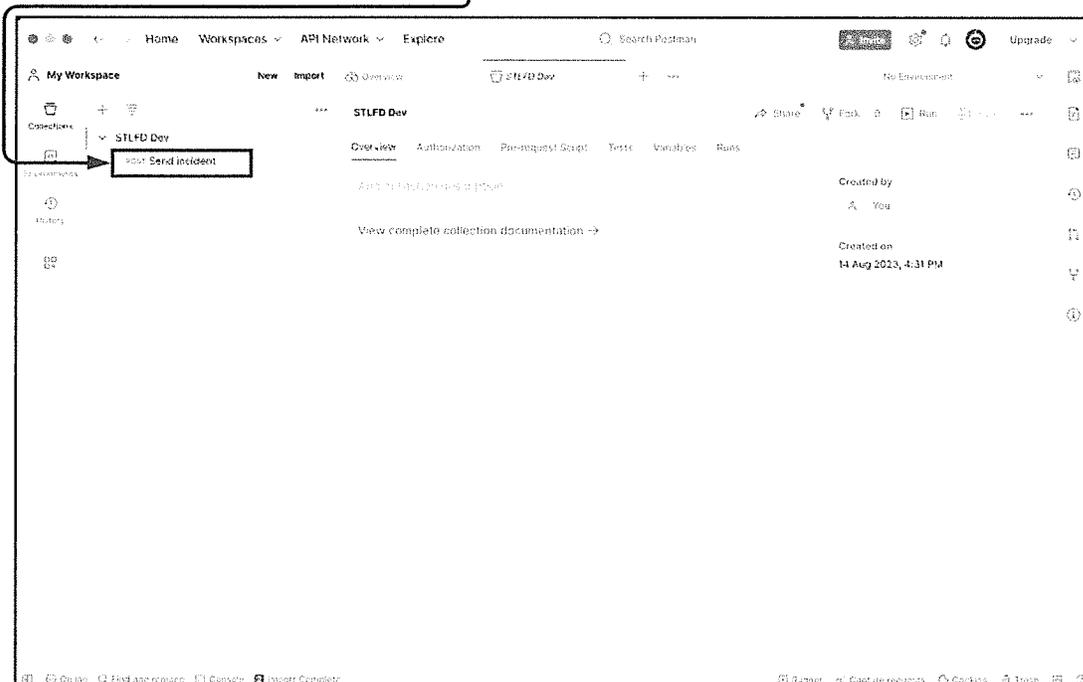


5. If you do not have the Postman application installed on your computer download it here, <https://www.postman.com/downloads/> and create a free account

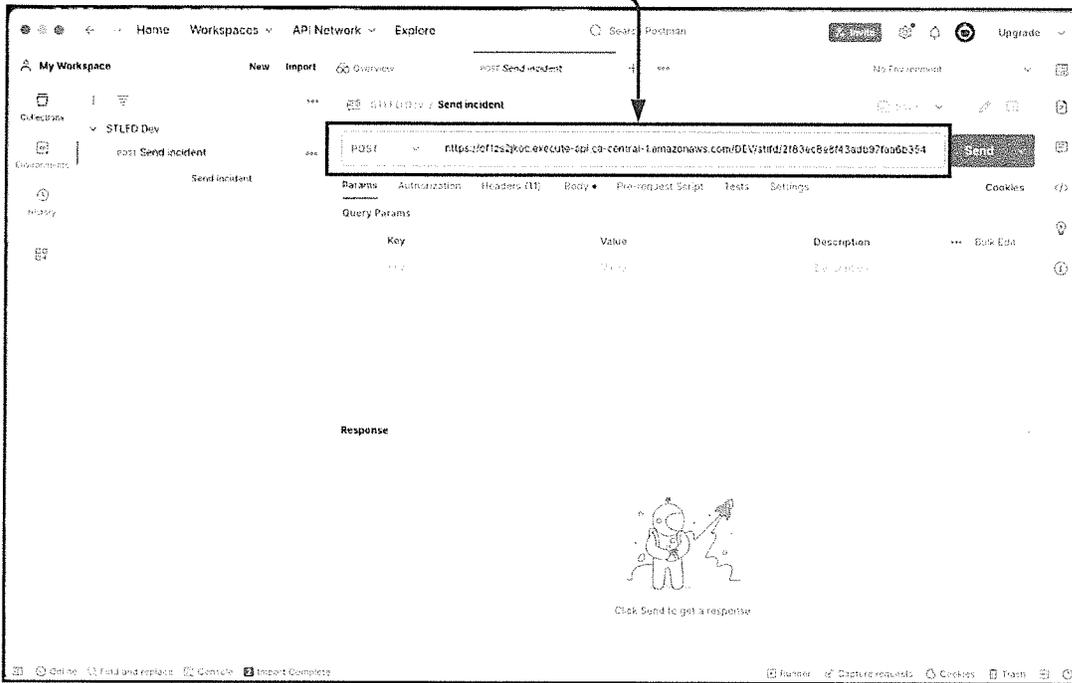
6. Open the Postman application and click the "Import" button and upload the Sample Postman Collection file downloaded in #4



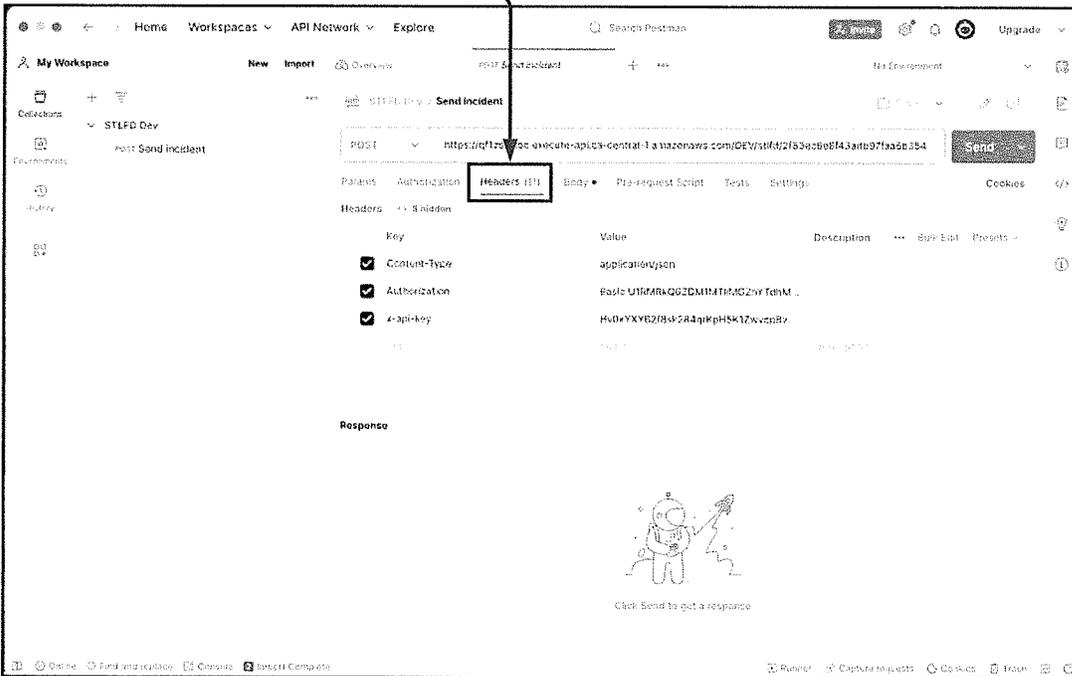
7. Click the Collections tab on the left side menu. Click the expand arrow to the left of the Sample Collection and click "POST Send incident" to view HTTPS request working sample



8. Use the URL visible to send your HTTPS requests



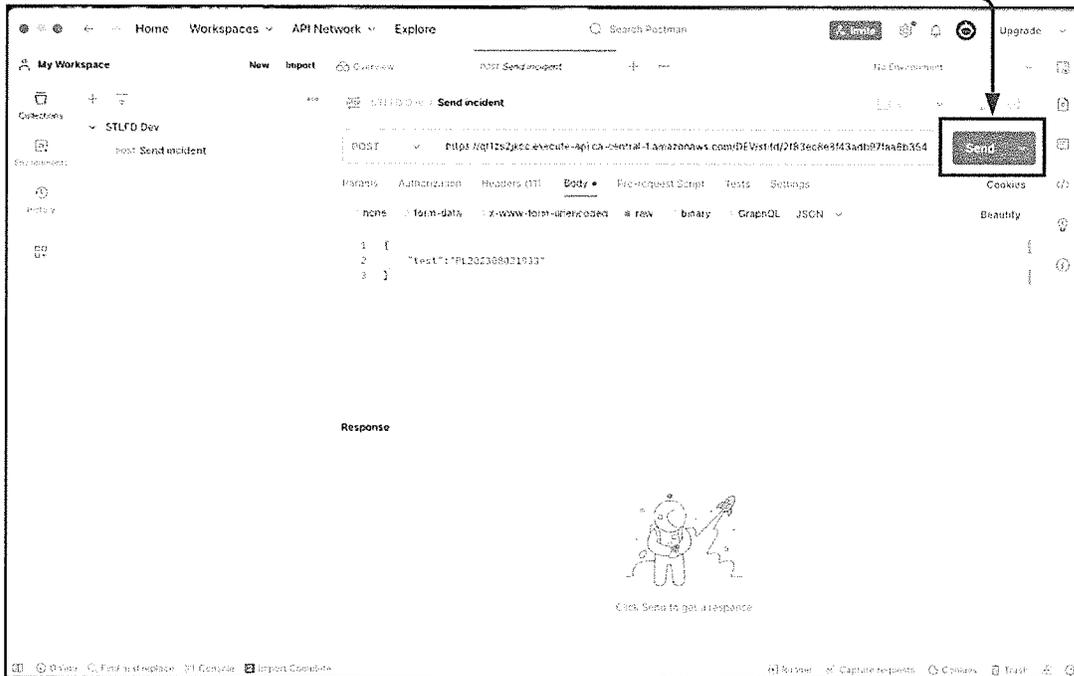
9. Click the "Headers" tab to view the 3 required Headers



10. Click the "Body" tab. Incident data needs to be sent in the body of a HTTPS request



11. Click the "Send" button



12. Observe HTTPS Response. See all possible responses in API documentation (#2 above)



Implementation

13. Implement the 911RTA API tool in your preferred language to send call for service data to the 911RTA service using the Headers and Body mentioned above (#9 and #10) and make sure to send to the correct url (#8).

911RTA SERVICE AGREEMENT TERMS OF SERVICE

The following Terms of Service (ToS) is incorporated by reference into the 911 Real-Time Analytics Service Agreement (SA) between the entity identified in the SA as the client (the Client), Regional Justice Information Systems (REJIS) and SirenGPS (SirenGPS and REJIS may also be referred to as the Service Providers). The Client, REJIS and SirenGPS may also be referred to altogether as the Parties. The SA and this ToS represent the understanding between the Parties under which the Service Providers shall provide the Service(s) in return for consideration from the Client (the Agreement).

Whereas: The Parties agree that the Service(s) identified in the Agreement will be made available as set forth in the Agreement together with these terms and conditions, and related to which each of the Parties acknowledging the sufficiency of consideration, covenants, declares and agrees as follows:

1. DEFINITIONS:

- 1.1 **Administrator** is an individual authorized by the Client to have credentials/privileges that allow that person to access and manage the Service(s).
- 1.2 **Client** is the party identified as such in the Service Agreement to participate in the Service(s).
- 1.3 **Effective Date** is the date of the beginning of the Service Period identified in the Agreement. If no Effective Date is provided, the date the Agreement is signed shall be considered the Effective Date.
- 1.4 **PSAP:** A public safety agency or other entity that provides 911 emergency communication services, also known as a public safety answering point. PSAP shall include the entity and its parent(s), if applicable, for the purpose of any rights, benefits or authority granted hereunder. A PSAP may enter into an agreement to participate in the Service(s) both in its capacity as a PSAP to support the Service(s) and as a Client. The Parties understand and agree that PSAP entities participating in the Service(s) to make the Service(s) available shall be entitled to receive certain benefits, protections and/or retain certain authority as expressed in this ToS.
- 1.5 **Service(s)** shall mean the service(s) identified in the Proposal & Service Agreement to be utilized by the Client as described in the Agreement and in technical manuals where applicable.
- 1.6 **Service Agreement** is a document that identifies the Service(s) offered, License Fee and/or other particulars associated with payment for Service(s), and an Effective Date for the availability of the Service(s) agreed upon by the Parties. This document also includes a signature page to indicate acceptance as indicated by authorized signature by the Client and either SirenGPS or REJIS. It is the Parties' expectation that the Service Agreement make reference to and incorporate this ToS, and that those two documents together represent the understanding between the Parties (the Agreement).
- 1.7 **Service Period** shall be twelve (12) months from the Effective Date unless otherwise stated in the Service Agreement, during which time the Service(s) shall be available to the Client, unless otherwise cancelled under the terms of the Agreement.
- 1.8 **Terms of Service (ToS)** these terms, conditions, and requirements govern the use of the Service(s).
- 1.9 **User** means any individual gaining lawful access to a Service(s) under this Agreement in compliance with this ToS, including Client Administrators. Users may also be referred to as "Recipients", "Contacts" and in the context of the number of Users authorized for a Client as "Seats" or "Licenses".

2. GRANT OF RIGHTS AND OBLIGATIONS

- 2.1 The Parties understand and agree that where PSAP participation is required to support Service(s) provided under this Agreement, a PSAP able to demonstrate such participation shall be considered a beneficial party to this Agreement with the right to whatever benefits and/or authority to which they may be entitled under this Agreement without required to be a signatory to the Agreement.
- 2.2 Subject to the terms and conditions of this Agreement, Client shall have access to the Service(s) during the Service Period and shall be allowed to provide access to the Service(s) to its Administrators and Users, and Client agrees to provide and support the Service(s) for said Administrators/Users as required. Client agrees that such access shall only extend its own employees or agents, and only to the number of individuals allowed under the Service Agreement.

911RTA SERVICE AGREEMENT TERMS OF SERVICE

- 2.3 Client shall be responsible for ensuring that at the end of the term of this Agreement, all access to the Service(s) shall cease immediately.
- 2.4 The Parties agree that this 911RTA Service Agreement Terms of Service (the ToS) constitutes an integral and inseparable part of the Agreement. It is understood that users may be required to accept additional terms and conditions to access the Service(s) during on-line set-up and/or use of the Service(s). Client agrees that where such additional terms and conditions are required, these shall be incorporated into the Agreement. In the event of a conflict, this ToS governs.
3. SET-UP AND TRAINING
- 3.1 The Service Providers will support initial setup, customer support and periodic updates for at least one technical point of contact designated by the Client in a Train-the-Trainer format.
- 3.2 Within 5 business days of the Effective Date, at least one individual designated to have administrative access to the Service(s) on behalf of the Client will schedule a 30-minute call with the Service Providers to discuss access and configuration.
- 3.3 The Service Providers shall provide support during the configuration and operation of the Service(s) as explained in this Agreement and in the applicable Service Level Agreement (SLA) incorporated by reference into the Agreement. Client agrees to complete configuration and assume responsibility for updates and client managed data, including, recipient lists, Users, Administrators, Geofences, and seat allocation within 14 days of the Effective Date. The Service Providers may provide periodic audits as indicated in the Service Agreement. However, Client shall have ultimate responsibility for the configuration of the Service(s).
- 3.4 911RTA integrates with PSAP incident management software to generate alerts based on call for service information which may include time, date, location, incident descriptions and related information as authorized by the originating PSAP. The Parties understand and agree that each participating PSAP shall retain authority and control of information which that PSAP originates. Each participating PSAP may set protocols for alerts generated from information which that PSAP originates. These protocols may set requirements for authorizing or withholding authorization for use of the Service(s) by specific entities or individuals, limiting or delaying the availability of incident descriptions, up to and including terminating participation under this Agreement.
4. MAINTENANCE AND SUPPORT
- 4.1 The Service Providers will provide ongoing “24/7/365” customer support in accordance with the 911RTA Service Level Agreement (SLA) incorporated by reference into the Agreement.
- 4.2 Client agrees to designate at least one, but no more than two of its employees as its technical contacts, to whom the Service Providers will provide technical support updates for the Service(s) according to the Service Level Agreement via website, email, telephone, or fax.
- 4.3 Because the Service(s) are deployed in a secure cloud environment, only the current version of the Service(s) will be supported. Upgrades and releases will be implemented through web-based infrastructure and shall be at least as functional as the prior version. Typically, no action is required by Client related to an update or release. In the event that action is required to accept an update, such implementations shall be performed by Client within 14 days from receiving written request, instructions and any required materials. Failure to timely implement an upgrade may cause degradation in a Service, to which the Service Providers disclaim all responsibility and liability.
- 4.4 While SirenGPS is committed to the ongoing development, improvement and enhancement of the Service(s), the Service(s) is provided on an “as is” basis. Requests for additional features, modifications or upgrades are welcome and may be implemented solely at SirenGPS’s discretion as time and effort allow unless such changes, modifications and/or enhancements are expressly included in the Client’s Service Agreement.

911RTA SERVICE AGREEMENT TERMS OF SERVICE

- 4.5 SirenGPS shall make such reasonable changes to the Service(s) necessary to correct program or documentation errors as required subject to the Service Level Agreement.
- 4.6 The Service Providers will be responsible for supporting access and use of the Service(s) to Client's administrative users and will be responsible for supporting Client's operational use of the Service(s). Client agrees to provide guidance to its Administrators and Users regarding how Client intends to use the Service and in meetings Client's obligations under the Agreement. Client's support to its Users will include, but should not be limited to, answering questions that pertain to Client's protocols for use of the Service(s), diagnosing basic participation problems, and using reasonable efforts to provide solutions. For technical issues, Client shall contact customer support as indicated in the SLA.
- 4.7 The Service Providers retain the right to determine, at their sole discretion, which of them shall be responsible for the provision of specific support services under the SLA.
5. REPORTS, REPRESENTATION, DISCLAIMER, WAIVER AND INDEMNIFICATION
- 5.1 Where appropriate, the Service Providers will deliver to Client or make available through the Service(s) such reports as may be required under this Agreement. The Service Providers may also deliver certain reporting to PSAP and/or other public safety agency participants as required in a PSAP Protocol determined by a PSAP and accepted by the Service Providers.
- 5.2 PSAP Protocols shall identify reporting requirements, any delay to be applied to notifications for certain incidents, and any restrictions related to Client participation in the service. It shall be each participating PSAP's responsibility to establish PSAP Protocols and to review them periodically.
- 5.3 Each PSAP and any related public safety entity participating in the service shall be entitled to receive reports that identify Clients who may receive notifications based on information originating from that PSAP. Service Providers will share such information quarterly unless other arrangements are made.
- 5.4 Where Service(s) and/or notifications are provided to the Client in any way related to a participating PSAP or to this Agreement, Client shall agree to hold the Service Providers, PSAP(s) and any related public safety entity harmless for its use, lack of use or discontinuation of use of the Service(s), and to agree that such entities shall have the full benefit of all applicable legal protections, defenses, immunity and/or other recourse to the greatest extent allowed by law.
- 5.5 Client agrees that any PSAP or other public safety agency participating in the Service(s) has thereby satisfied any and all obligation to communicate with Client, except as otherwise required by open records, court order or similar obligations unrelated to this agreement.
- 5.6 Client agrees that no PSAP or other public safety agency participating in the Service(s) has thereby undertaken any obligation which it would not otherwise have, including, but not limited to responding to calls for service.
- 5.7 The Service(s) relies on integration with multiple distinct public safety operations implemented through disparate technical implementations not under the control of the Service Providers. The availability, timeliness and accuracy of notifications may be impacted by operational, technical security or other challenges. Client understands and agrees that the availability, accuracy and timeliness of information provided by the Service(s) shall not be the basis for any claim against the Service Providers nor against any participating PSAP.
- 5.8 Client hereby waives any and all claims, duty or obligation which it might otherwise assert as against the Service Providers, any participating PSAP and related public safety entities and to disclaim any express or implied warranty associated with, related to or arising from the Service(s). Client agrees that the only claim in any way related to the Service(s) that may survive this waiver is for a prorated return of funds paid for a period during which the Service(s) is not available, and further, that any such claim for reimbursement can only be brought against the entity(s) in direct receipt of such funds.
- 5.9 SirenGPS shall defend, indemnify and hold any participating PSAP harmless from any third-party or Client claim arising from or directly related to this Agreement.

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- 5.10 In the event of a dispute between Client and a third party related to SirenGPS use of intellectual property, SirenGPS agrees to defend and indemnify Client.
- 5.11 SirenGPS shall maintain insurance for professional liability and/or data security with limits of at least one million dollars (\$1,000,000) applicable to loss or breach of data.
- 5.12 The Parties represent that they enter into this Agreement with the intent to promote the expanding use of the Service in a reasonable manner and will refrain from any activity or action that may damage the reputation of another Party or the Service(s).
- 5.13 Each Party agrees not to make any representations or warranties concerning the Service(s) unless such representations and/or warranties are in complete conformity with the content of marketing and sales literature supplied or made available by the Service Providers.
- 5.14 The Parties each represent that they are in compliance with and shall maintain compliance with all laws and regulations that may be applicable to use of the Service(s). Each Party shall, at its own expense, make, obtain, and maintain at all times during the term of this Agreement, all filings, insurance, registrations, license(s), permit(s) and authorization(s) that may be required.
- 5.15 Without SirenGPS approval, no Party shall remove, delete or in any other manner alter the intellectual property rights notices related to the Service(s), if any, appearing on or in the Service(s). Service Providers may place a participating PSAP or Client logo under the “partners” or similar page on its website. Service Providers may issue a press release announcing availability of the Service either independently, or jointly with a participating PSAP, unless doing so would represent a security risk. Service Providers may list a Client in relevant marketing materials, subject to Client’s approval of the use of its name, trademarks or logos and compliance with Client’s trademark usage guidelines. Any other usage of a Party’s name, logos or trademarks in material to be disseminated to third parties requires the advance written approval of the owner of such intellectual property. No action taken under this provision shall constitute a representation or warranty of any kind.
- 5.16 Client understands and agrees that Client’s use of the Service(s) confers no authority or authorization to the Client from any PSAP, public safety agency or the Service providers. Client, its principals and employees shall limit access to information provided by the Service(s) to those individuals within Client’s organization who need the information to satisfy their obligations to the organization, and shall take reasonable steps to assure that those individuals only use such information for a lawful and appropriate purpose. Client shall hold any and all participating PSAP, public safety agency and the Service Providers harmless, and shall be solely responsible for any acts by its principals, employees or agents that exceed their authority as it may relate to information obtained from the Service(s).

6. CONFIDENTIALITY, DATA SECURITY AND NON-DISCLOSURE

- 6.1 To the extent permissible, the terms of this Agreement shall be deemed confidential and may only be disclosed by a Party to the extent required by law, in response to a valid subpoena, court order or discovery request under the authority of a court of competent jurisdiction. This limitation shall not apply to the extent that its application would conflict with disclosure required under public agency open records or similar law or regulatory requirement.
- 6.2 Information provided by one Party under this Agreement shall be treated as confidential and proprietary and shall not be disclosed by the receiving party to any other party; provided, however, that each Party may disclose such confidential information; (a) as required by a court of competent jurisdiction or other governmental body authorized to require disclosure, or as otherwise required by law, provided it makes a reasonable effort to notify the disclosing party in advance, (b) in confidence, to its legal counsel, accountants, banks, and current and prospective financing sources and their advisors, or in connection with an actual or proposed merger or acquisition, or (c) as needed in connection with the enforcement of its rights under this Agreement. The receiving Party shall only provide such confidential information belonging to another Party to those of its employees, advisors or consultants who have a need to know such information in performing the receiving Party’s duties

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under this Agreement. This confidentiality requirement shall expressly apply, but is not limited to, information that originates with a PSAP and any related public safety entity when that information is included in a notification sent to Client by the Service(s)

- 6.3 Where the Service Providers receive information from a PSAP or other entity responsible for receiving emergency communication, potentially sensitive information shall be kept in encrypted form when it is in transit or at rest, taking reasonable precautions to protect the security of such information.
- 6.4 The Parties understand and agree that each PSAP and any related public safety entity that originates information processed and/or distributed by the Service(s) shall have the authority, at its sole discretion, to establish protocols related to the use of the information that it originates. This authority shall include the right to determine which incident codes may be used to generate notifications, to delay or restrict delivery of some or all notifications, to restrict access to specific subscribers, and to exclude a Client from using the Service(s) without notice.
- 6.5 SirenGPS will not knowingly collect, store, or distribute personally identifiable information (PII) from a participating PSAP, except as necessary to operate its business, in the interest of public safety and/or with the consent of the owner of that information, where appropriate, and will employ reasonable efforts to protect such information from disclosure to unauthorized persons or entities. SirenGPS will not release PII without a valid court order from a court of competent jurisdiction.
- 6.6 Service Providers shall have the right to use information consumed by the Service(s) to perform their respective obligations under the Agreement, to carry out operations, and for maintenance, development, research or other activities related to the Service(s). These activities may be performed by SirenGPS or REJIS, each in its own right, together or in association with a research partner, provided that all technical and confidentiality obligations under this Agreement and which are otherwise required by law are met.
- 6.7 Information or other intellectual property developed or derived through processing, analyzing, researching, testing, monitoring or otherwise related to the Service(s) shall be considered confidential "work for hire" owned by SirenGPS. Client shall limit the use of and access to the Service(s) afforded under this Agreement to the purpose explained in associated documentation and training provided by SirenGPS. Under no circumstances will Client access the Service(s) in order to reverse engineer or otherwise appropriate intellectual property and shall not allow any third party to do so.
7. **RENEWAL, TERMINATION AND OBLIGATIONS THAT SURVIVE TERMINATION**
- 7.1 Upon its expiration, and on each anniversary thereafter, this Agreement will automatically renew for the same terms and conditions for an additional Service Period until cancelled, except as otherwise indicated herein.
- 7.2 Party to this Agreement may terminate its participation in the Service(s) as a Client with thirty (30) day notice to the Service Providers unless otherwise provided in this Agreement. A PSAP may terminate its participation in providing information that makes the Service(s) available in that PSAP's service area at any time without notice. A PSAP may terminate its participation as a Client without withdrawing its participation in making Service(s) available.
- 7.3 A Party may terminate this Agreement at any time if (a) a receiver is appointed for the one or both of the Service Providers, (b) a Service Provider makes an assignment for the benefit of its creditors, (c) proceedings are commenced by or for a Service Provider under any bankruptcy, insolvency, or debtor's relief law, (d) a Service Provider liquidates or dissolves or attempts to do so, (e) a Party assigns or purports to assign its rights or obligations under this Agreement, or (f) a Party commits any other breach of a material obligation hereunder which it fails to cure within 20 days of written notice or immediately if it is by its nature incurable, (g) if the withdrawal of participation in the Service(s) by a PSAP makes Service(s) unavailable where Client is receiving Service(s) at the time of such withdrawal, or (h) where Client is a public entity and insufficient sums are authorized to pay for the Service(s) from dedicated or discretionary funding.

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- 7.4 Upon termination of this Agreement, the Client shall cease using the Service(s). Termination does not relieve a Party from fulfilling obligations which survive termination.
- 7.5 The Parties agree that all rights, representations, prohibitions, waivers and obligations arising out of this agreement, other than those directly related to use of and payment for the Service(s) shall survive the date of termination to the full extent supported by applicable law. Upon the termination, each Party will return or destroy confidential information to the originating party. This obligation shall not extend to information that is not confidential, does not constitute intellectual property, or to information that is in the public domain and/or subject to open records access when held by a public entity. Each Party shall retain information or records that it is obligated by law to retain.
- 7.6 Except where the Agreement expressly states that pricing, terms and conditions are guaranteed for more than one twelve month Service Period, SirenGPS may terminate this Agreement, or offer to renew subject Client's acceptance of revised price, terms other details by providing notice to the Client at least 30 days before, or within 30 days after the anniversary of the Effective Date.
- 7.7 Where services have been made available without charge to the Client and without third party sponsorship paid on Client's behalf to offset costs associated with the then current Service Period, SirenGPS may cancel this Agreement effective 30 days from notice to Client.
- 7.8 Client agrees that where SirenGPS undertakes integration with any third-party services as part of this Agreement, cancellation by Client under 7.2 (above) before the completion of at least one full Service Period from the date of any such integration shall not relieve the Client from the obligation to pay the full subscription price for that Service Period.
- 8. GENERAL PROVISIONS**
- 8.1 This Agreement does not create any agency, joint venture or partnership relationship between the Parties. This Agreement confers no authority to act for or on behalf of a Party, to warrant or to execute agreements on the other Party's behalf, or to represent that it is in any way responsible for the acts or omissions of the other Party.
- 8.2 All notices under this Agreement shall be in writing and shall be deemed to have been duly given, i) within five days from the date they were mailed, by registered mail prepaid, or courier, to the president or general counsel of a party at the above noted addresses, or at such other address as may be given in writing in the future by either party to the other or ii) within one day from the date they were faxed or emailed to the president/CEO or general counsel of the receiving Party, provided a confirmation of receipt is received from the receiving Party.
- 8.3 The Proposal & Service Agreement, together with this ToS, and any documents expressly incorporated by reference are integral to the understanding of the Parties and together represent the sole and complete agreement between the Parties (The Agreement). This Agreement supersedes all previous agreements, representations, understandings, negotiations or proposals and may not be altered, amended or modified, except in a writing signed by duly authorized representatives of the Parties.
- 8.4 No Party to this Agreement shall be responsible to the extent that performance is hindered or prevented by circumstances of Force Majeure which are deemed to include war, terrorism, riot, flood, earthquake, pandemic or other natural or man-made catastrophes or national or local government regulations, which is beyond the control of the Parties. The frustrated Party shall notify the other party in writing at the beginning and end of any such circumstance that impairs the frustrated Party's ability to perform. Should an event of Force Majeure continue for at least thirty days, the non-frustrated Party may terminate this Agreement upon five days notice.
- 8.5 Venue for any dispute that should arise under this Agreement is only appropriate in the County of St. Louis in the state of Missouri and the law of Missouri shall apply.

ORDINANCE NO. 9324-2024

**A ZONING ORDINANCE IN RE CASE #51-OCT24-
Belleville Stein Haus – Joseph Ruder**

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate a “Restaurant/Bar with outdoor seating/dining” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to establish and operate a “Restaurant/Bar with outdoor seating/dining” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco _____
Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9325-2024

A ZONING ORDINANCE IN RE CASE #52-OCT24-

Thomas Davis

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an “Air BnB” at 3713 West Main Street (08-17.0-118-074) located in a “C-1” Light Commercial District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.233, 162.515) Ward 3.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to operate an “Air BnB” at 3713 West Main Street (08-17.0-118-074) located in a “C-1” Light Commercial District is hereby granted. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.233, 162.515) Ward 3.

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 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9326-2024

A ZONING ORDINANCE IN RE CASE #54-OCT24-

Chris Brinley

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

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

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

Whereas, a request has been filed for a Use Variance to allow for accessory temporary outdoor storage of vehicles on an unimproved lot at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.247, 162.515) Ward 1.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to allow for accessory temporary outdoor storage of vehicles on an unimproved surface at 2339 Old Collinsville Road (08-14.0-105-029) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.247, 162.515) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9327-2024

**A ZONING ORDINANCE IN RE CASE #55-OCT24-
Belleville Stein Haus – Joseph Ruder**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a “Class B Liquor License” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a “Class B Liquor License” at 805 South Illinois Street (08-28.0-239-028 & 08-28.0-239-030) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9328-2024

**A ZONING ORDINANCE IN RE CASE #41-SEP23-
Leonard Tyler**

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

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

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

Whereas, a request has been filed for a Special Use Permit to expand upon the existing indoor storage use at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-078) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to expand upon the existing indoor storage use at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

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 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9329-2024

**A ZONING ORDINANCE IN RE CASE #42-SEP23-
Leonard Tyler**

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

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

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

Whereas, a request has been filed for a Special Use Permit to construct a metal building exceeding 150 square feet at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-078) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on October 24, 2024 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request to construct a metal building exceeding 150 square feet at 814-818 East Washington Street (08-22.0-348-076 & 08-22.0-348-077) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

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 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco _____
Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9330-2024

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 75 (TRAFFIC SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 75 (Traffic Schedules), Schedule I (Traffic-Control Signal Locations), Section (A)(Traffic Signal Locations) is hereby amended by removing the traffic signals and control cabinets at the following location:

Location: The intersection of North 3rd Street and West "A" Street and the intersection of South 3rd Street and West Washington.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____

Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9331-2024

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 30 (CITY COUNCIL) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 30 (Rules of Council), Section 30.19 (Standing Committees) is hereby amended by renaming the Traffic Committee to Traffic and Parking Committee.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____

Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9332-2024

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 73 (GENERAL RULES FOR DRIVING) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 73.16 (Speed Restrictions), Section (D)(1)(2)(3) (Special Speed Limit While Passing School), is hereby amended by removing a sign indicating a school zone and the maximum speed limit in effect during school days when school children are present at the following location:

Location: 100 block of West Harrison
100 block of W Lincoln
and
200 block of South 1st Street

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco _____
Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9333-2024

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

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule II (No Parking at Specified Times) is hereby amended by **removing** the following parking restrictions thereunder:

Locations: 100 block of W Harrison (north side)
200 block of South 2nd Street (east side)
100 block of West Lincoln (south side)

Restriction: No parking

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9334-2024

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 75 (TRAFFIC SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 75 (Traffic Schedules), Schedule II (Through Streets, Stop and Yield Intersections) Section (B) (Stop and Yield Intersections), is hereby amended by creating a yield intersection with yield signs at the following location:

Intersection Location

East Grant & Wabash Avenue

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9335-2024

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 75 (TRAFFIC SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 75 (Traffic Schedules), Schedule II (Through Streets, Stop and Yield Intersections) Section (B) (Stop and Yield Intersections), is hereby amended by creating a yield intersection with yield signs at the following location:

Intersection Location

East Adams & Wabash Avenue

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9336-2024

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

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule VII (Handicap Parking), is hereby amended by removing two handicap parking areas at the following location:

Location: 400 block of South 13th Street

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Chapter 52 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____

Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9337-2027

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

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule II (No Parking at Specified Times) is hereby amended by removing the following parking restriction thereunder:

Location: 400 block of South 13th Street (west side)

Restriction: No parking

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____

Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9338-2024

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

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule VII (Handicap Parking), is hereby amended by adding two handicap parking areas at the following location:

Location: Union Avenue (south side) from a point 112' to a point 152' from the intersection of South 13th Street

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Chapter 52 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____

Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9339-2024

AN ORDINANCE AMENDING TITLE XIII (GENERAL OFFENSES), CHAPTER 130 (OFFENSES AGAINST PUBLIC PEACE AND SAFETY), SECTION 130.03 (BEGGARS AND PANHANDLERS; NOTIFICATION OF HOMELESS SHELTER AVAILABILITY), AND ADDING TITLE XIII (GENERAL OFFENSES), CHAPTER 130 (OFFENSES AGAINST PUBLIC PEACE AND SAFETY), SECTION 130.21 (PUBLIC CAMPING), OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

WHEREAS, estimates provide that, in 2020, there were approximately 10,431 Illinoisans experiencing homelessness. ILL. OFF. TO PREVENT & END HOMELESSNESS, ILL. DEP’T HUM. SERVS., HOME ILLINOIS: ILLINOIS’ PLAN TO PREVENT AND END HOMELESSNESS (2022), available at <https://perma.cc/QV8K-3XGK>; and,

WHEREAS, a 2022 study by the United States (U.S.) Department of Housing and Urban Development estimated that 9,212 people were experiencing homelessness in Illinois in January 2022, with an estimated 20.6% of those homeless persons being unsheltered, meaning they have no form of shelter on which to rely. OFF. POL’Y DEV. & RSCH., U.S. DEP’T HOUS.& URB. DEV., PIT ESTIMATES OF HOMELESSNESS IN THE U.S. (2022), available at <https://www.huduser.gov/portal/sites/default/files/xls/2007-2022-PIT-Counts-by-State.xlsx>; and,

WHEREAS, the estimates provided by the U.S. Department of Housing and Urban Development “likely underestimate the size of the homeless population because identifying people experiencing homelessness is inherently difficult.” U.S. GOV’T ACCOUNTABILITY OFF., GAO-20-433, HOMELESSNESS: BETTER HUD OVERSIGHT OF DATA COLLECTION COULD IMPROVE ESTIMATES OF HOMELESS POPULATION (2020), available at <https://perma.cc/7ZUQ-U5CE>; and,

WHEREAS, the American Public Health Association has recognized homelessness as a public health issue, since research shows that homeless individuals (1) suffer “higher mortality rates and chronic disease loads” than non-homeless populations; (2) “overuse emergency services, leading to higher costs for treatment” for all persons; and, (3) with no form of shelter “can exacerbate conditions such as diabetes and hepatitis C” *Housing and Homelessness as a Public Health Issue*, Am. Pub. Health Ass’n (Nov. 7, 2017), <https://www.apha.org/policies-and-advocacy/public-health-policy-statements/policy-database/2018/01/18/housing-and-homelessness-as-a-public-health-issue>; see also Bernard Beall et al., *Invasive Pneumococcal Disease Clusters Disproportionally Impact Persons Experiencing Homelessness, Injecting Drug*

Users, and the Western United States, 226 J. Infectious Diseases 332 (2022), available at <https://doi.org/10.1093/infdis/jiac058>. (finding that “invasive pneumococcal disease” was “disproportionally represented” in the homeless population when compared against populations not experiencing homelessness); and,

WHEREAS, the U.S. Interagency Council on Homelessness has noted that people “who experience homelessness die nearly 30 years earlier than the average American—and often from easily treatable illnesses.” *Homelessness Data & Trends*, U.S. INTERAGENCY COUNCIL ON HOMELESSNESS, <https://www.usich.gov/guidance-reports-data/data-trends> (last visited July 15, 2024); and,

WHEREAS, the City is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, pursuant to Section 1-1-4 of the Illinois Municipal Code (65 ILCS 5/1-1-4), the City has those powers conferred upon it by the Illinois Municipal Code; and,

WHEREAS, Section 1-2-1 of the Illinois Municipal Code (65 ILCS 5/1-2-1) provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, Section 1-2-1.1 of the Illinois Municipal Code (65 ILCS 5/1-2-1.1) empowers the corporate authorities of the municipality to pass ordinances to regulate any matter that is expressly within the powers granted to the municipality by making the violation a misdemeanor punishable by up to six (6) months of incarceration; and,

WHEREAS, Section 1-1-10 of the Illinois Municipal Code (65 ILCS 5/1-1-10) empowers the corporate authorities of the municipality to exercise all powers granted to it expressly, by necessity, by the Illinois Municipal Code, by Illinois statute, or by the Illinois Constitution; and,

WHEREAS, Section 11-20-5 of the Illinois Municipal Code (65 ILCS 5/11-20-5) empowers the corporate authorities of each municipality to “do all acts and make all regulations which may be necessary or expedient for the promotion of health or the suppression of diseases”; and,

WHEREAS, Section 11-60-2 of the Illinois Municipal Code (65 ILCS 5/11-60-2) empowers the corporate authorities of each municipality to define, prevent and abate nuisances; and,

WHEREAS, Section 3-102 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/3-102) obligates the City to “exercise ordinary care to maintain public property in a reasonably safe condition.” *Bubb v. Springfield Sch. Dist.* 186, 167 Ill. 2d 372, 377 (1995) (citing 745 ILCS 10/3-102); and,

WHEREAS, the Local Governmental and Governmental Employees Tort Immunity Act generally immunizes municipalities from damages claims where the public property was not being used in the manner intended and permitted by the municipality. *See Wojdyla v. City of Park Ridge*, 148

Ill. 2d 417, 421–22 (1992) (*quoting* 745 ILCS 10/3-102(a)) (“Thus, for a pedestrian to be protected in the present circumstances by the statute, he must be an intended and permitted user of the property under the control of the city.”); and,

WHEREAS, in *City of Grants Pass, Oregon v. Johnson*, 603 U.S. ___, 144 S. Ct. 2202 (2024), the United States Supreme Court held that the criminalization of “public camping”, as defined in the City of Grants Pass’s ordinance, did not unconstitutionally infringe on the Eighth Amendment rights of homeless and otherwise unhoused persons within said City; and,

WHEREAS, in *Johnson*, the United States Supreme Court acknowledged that homelessness is a “complex and serious social issue” whose “causes are many” and which “cries out for effective responses” to combat it. *Johnson*, 603 U.S. ___, slip op. at 10, 34; and,

WHEREAS, in *Johnson*, the United States Supreme Court relied heavily on the “stepwise” escalation of penalties in Grants Pass’s ordinance to uphold its constitutionality. *Id.* at 11, 16–17; and,

WHEREAS, in view of the foregoing, this City Council believes that it is appropriate, necessary and in the best interests of the City and its residents that the City implement a Public Camping Prohibition and related enforcement mechanisms to address the myriad public concerns that public camping creates.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Section 130.03 is hereby amended by repealing Section 130.03 (Beggars and Panhandlers; Notification of Homeless Shelter Availability) in its entirety, and substituting in lieu thereof Section 130.03 (Beggars and Panhandlers), as follows:

~~§ 130.03 BEGGARS AND PANHANDLERS; NOTIFICATION OF HOMELESS SHELTER AVAILABILITY.~~

~~—(A) It shall be unlawful for any person to camp, sleep in or occupy camp facilities or use camp paraphernalia in any public place. A **PUBLIC PLACE** shall mean a place to which the public or a substantial group of persons has access and includes, but is not limited to, any street, highway, sidewalk, parking lot, plaza, transportation facility, school, place of amusement, park, playground and any doorway, entrance, hallway, lobby and other portion of any business establishment and apartment house or hotel not constituting a room or apartment designated for actual residence; provided, however, that, no person shall be in violation of this section unless:~~

~~—(1) The person is informed of the whereabouts of a regional homeless shelter;~~

~~—(2) Such shelter is actually available to such person; and~~

~~—(3) Such person willingly refuses to stay in such shelter.~~

~~—(B)~~ ~~(A1)~~ (1a) As used herein, **PANHANDLING** means any solicitation made in person upon any street, public place or park in the city in which a person requests an immediate donation of money or other gratuity from another person and includes, but is not limited to, seeking donations:

~~1~~(a). By vocal appeal or for music, singing or other street performance; and

~~2~~(b). Where the person being solicited receives an item of little or no monetary value in exchange for a donation under circumstances where a reasonable person would understand that the transaction is in substance a donation.

~~b2~~ However, panhandling shall not include the act of passively standing or sitting, nor performing music, singing or other street performance, with a sign or other indication that a donation is being sought, without any vocal request other than in response to an inquiry by another person.

~~2B~~ It shall be unlawful to engage in an act of panhandling on any day after sunset or before sunrise.

~~3C~~ It shall be unlawful to engage in an act of panhandling at any city approved sanctioned or sponsored festival, parade, fair, concert, dance, memorial service, open air market activity or any other event open to the public during the hours of operation.

~~4D~~ It shall be unlawful to engage in an act of panhandling inside any commercial establishment, business, retail establishment, restaurant, public school, daycare center, hospital, medical building, health clinic, dental office, library, public housing complex or facility, public/private parking lots, senior activities center or senior living center without the expressed consent of the owner, manager or other individual having authority to authorize entry.

~~5E~~ It shall be unlawful to engage in an act of panhandling when either the panhandler or the person being solicited is located at any of the following locations:

~~a1~~ At a bus stop, in a public transportation vehicle or public transportation facility;

~~b2~~ In a vehicle which is parked or stopped on a public street or alley;

~~e3~~ In a sidewalk café; or

(~~d~~4) Within 20 feet in any direction from an automatic teller machine or entrance to a bank, savings and loan association or credit union.

(~~e~~5) It shall be unlawful to block any public street or sidewalk or impede the flow of vehicular or pedestrian traffic while engaged in an act of panhandling.

(~~f~~6) It shall be unlawful to engage in an act of panhandling in an aggressive manner, including any of the following actions:

(~~a~~1) Touching the solicited person without the solicited person's consent;

(~~b~~2) Panhandling a person while such person is standing in line and waiting to be admitted to a commercial establishment;

(~~c~~3) Blocking the path of a person being solicited or the entrance to any building or vehicle;

(~~d~~4) Following behind, ahead or alongside a person who walks away from the panhandler after being solicited;

(~~e~~5) Using profane or abusive language, either during the solicitation or following a refusal to make a donation, or making any statement, gesture or other communication which would cause a reasonable person to be fearful or feel compelled; and/or

(~~f~~6) Panhandling in a group of two or more persons.

(~~g~~7) Each act of panhandling prohibited herein shall constitute a public nuisance and each act shall be a separate violation.”

Section 3. Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace and Safety) is hereby amended by adding Section 130.21 (Public Camping), as follows:

§ 130.21 PUBLIC CAMPING.

(A) Public Camping as a Nuisance. Public Camping, as the term is defined herein, is hereby declared to be a nuisance within the City.

(B) Regulation of Public Camping Necessary to Promote Public Health. In an effort to address the public health concerns identified above, the City hereby declares it necessary or expedient for the promotion of health or the suppression of diseases to regulate Public Camping, as that term is defined herein, within the City's corporate limits.

(C) Public Camping Not Intended Use of Public Property. Except for those parcels of property specifically designated by the City in any subsequent ordinance, the City hereby declares that none of its property is permitted nor intended to be used for Public Camping, as the term is defined herein.

(D) Definitions. The following definitions apply to this Section:

(1) “Bedding” means a sleeping bag, or any other material, used for bedding purposes.

(2) “Campsite” means any physical space that is not within an established structure, where Bedding or any stove or fire is placed, established or maintained for the purpose of maintaining a temporary place to live, whether or not such place incorporates the use of any tent, lean-to, shack or any other structure, or any vehicle or part thereof.

(3) “Exempt Personal Property” means items which would otherwise constitute Personal Property under the terms of this Section, but which (i) has no apparent utility or monetary value; (ii) Personal Property which is unsanitary to store or otherwise maintain; (iii) any weapon possessed illegally; (iv) drug paraphernalia; (v) items appearing to be stolen or otherwise appearing to be evidence of a crime; (vi) items which the person cannot demonstrate the requisite lawful authority to possess; and (vii) any items of food which can reasonably be expected to spoil or otherwise perish within the next 30 days.

(4) “Personal Property” means any item reasonably recognizable as belonging to a person and having apparent utility or monetary value, except for Exempt Personal Property.

(5) “Public Camping” means to cause or participate in the establishment of, or the act of remaining in or at, a Campsite.

(E) Public Camping Prohibited.

(1) No person may sleep, nor otherwise engage in Public Camping, on a public sidewalk, street, alley, lane, other public right-of-way, park, bench, or any other publicly-owned property, nor on or under any bridge or viaduct, at any time.

(2) No person may sleep, nor otherwise engage in Public Camping, in any pedestrian or vehicular entrance to public or private property abutting a public right-of-way.

(3) No person may sleep, nor otherwise engage in Public Camping, on any real property owned or otherwise maintained by the City.

(4) No person may park a vehicle overnight within the City for the purpose of sleeping or otherwise engaging in Public Camping in said vehicle.

(5) For the purposes of this Section, the act of parking or leaving a vehicle parked for two consecutive hours, and/or remaining within a public vehicle on any property under the jurisdiction of the City for the purpose of

Public Camping, for two consecutive hours without permission from the City Council, between the hours of midnight and 6:00 a.m., shall be considered a violation of this Section.

(F) Exceptions to Prohibition. Notwithstanding the foregoing, it shall not be a violation to engage in Public Camping when done (i) in a manner specifically authorized by this Code; (ii) after a formal declaration of the City in emergency circumstances; or, (iii) upon resolution of the City Council, the same may exempt a special event from the prohibitions of this Section, if the City Council finds such exemption to be in the public interest and consistent with the goals and objectives of the City Council, and with such conditions imposed as the City Council deems necessary. Any conditions imposed will include a condition requiring that the applicant provide evidence of adequate insurance coverage and agree to indemnify the City for any liability, damage or expense incurred by the City as a result of the activities of the applicant. Any findings by the City Council shall specify the exact dates and location covered by the exemption.

(G) Removal of Campsite. Removal of a Campsite in violation of this Section may occur under the following circumstances:

(1) Prior to removing a Campsite, the City shall post a notice, 24-hours in advance of the removal, unless immediate removal of the Campsite is deemed to be necessary for one of the reasons in subparagraphs (a)-(d), below. If such immediate removal is undertaken, the basis for causing the immediate removal of such Campsite should be adequately documented by the appropriate person(s).

- (a) immediate removal of the Campsite is necessary to maintain access to a property;
- (b) immediate removal of the Campsite is necessary to maintain the sanitary condition of a property;
- (c) immediate removal of the Campsite is necessary because the Campsite is an obstruction to any public right-of-way; or,
- (d) immediate removal of the Campsite is necessary because the Campsite poses a risk to the health and safety of the City and its residents.

(2) Upon any action pursuant to subsection (G)(1) above, the person causing such action to be taken shall inform an appropriate agency delivering social services to homeless individuals in the City, of the location of the Campsite and the persons found to be in violation of this Section, so said agency may determine whether or not it would be appropriate to offer its services to those persons.

(3) If a 24-hour notice has been posted, and the 24-hour notice period has passed, then the Campsite, as well as all Personal Property thereon, shall be removed by the appropriate person(s) acting on behalf of the City.

(4) No portion of this Section shall be construed to prohibit any person found to be engaging in Public Camping from removing their Personal Property from the Campsite; however, such Personal Property that constitutes Exempt Personal Property and which a reasonably prudent law enforcement officer, exercising the applicable constitutional standard, would conclude that said Exempt Personal Property constitutes items appearing to be stolen or otherwise appearing to be evidence of a crime, and/or items which the person cannot demonstrate the requisite lawful authority to possess, may be retained and stored as evidence.

(H) Disposition and Release of Personal Property.

(1) All Personal Property removed from any Campsite which is not Exempt Personal Property shall be stored by the appropriate law enforcement agency of the City, for a minimum of 30 days, during which time it shall be reasonably available for and released to an individual confirming ownership.

(2) All Exempt Personal Property may be disposed of or retained as evidence by the appropriate law enforcement agency of the City.

(I) Penalty; Mitigation.

(1) The penalty for any person's first violation of this Section within a rolling twenty-four (24) month period shall be \$75.

(2) The penalty for any person's second violation of this Section within a rolling twenty-four (24) month period shall be \$150.

(3) The penalty for any person's third violation of this Section within a rolling twenty-four (24) month period shall be \$350.

(4) The penalty for any person's fourth violation of this Section within a rolling twenty-four (24) month period shall be \$500.

(5) The penalty for any person's fifth violation of this Section within a rolling twenty-four (24) month period shall be \$750.

(6) The penalty for any person's sixth or subsequent violation of this Section within a rolling twenty-four (24) month period may be a monetary penalty of \$750 or incarceration for a period not exceeding the maximum time allowed pursuant to Section 1-2-9 of the Illinois Municipal Code (65 ILCS 5/1-2-9).

(7) As a substitute for any monetary penalty assessed pursuant to subparagraphs (1) through (6) above, and if consented to by the City, the penalty assessed to any person found in violation of this Section may be that said person must engage in public service by cleaning the rights-of-way and other public facilities of the City for an amount of time that, if the person found to have violated this Section was being paid the minimum wage under Illinois law, the amount paid for that person's labors would have been equal to the monetary penalty assessed under this Section.

(8) The City is hereby empowered to exercise all powers afforded to it, at law or in equity, to collect any fines assessed against a person pursuant to this Section, including but not limited to seeking incarceration of said person for a period of time that conforms with Section 1-2-9 of the Illinois Municipal Code (65 ILCS 5/1-2-9).

(9) In the imposition of any penalty pursuant to this Section, the penalty shall be mitigated by whether or not the person immediately removed all Personal Property and litter, including but not limited to bottles, cans, and garbage, from the Campsite after the person was informed that the person was in violation of this Section.

(10) A separate offense of this Section shall be deemed committed on each day on which a violation occurs or continues.

(11) In addition to any other remedy provided by law or this Section, any person found in violation of this Section may be immediately removed from the premises where the Campsite is located.

Section 4. All prior ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of the Ordinance.

Section 5. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

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

Phil Elmore
Dennis C. Weygandt
Nora Sullivan
Kara Osthoff

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9341-2024

AN ORDINANCE REPEALING TITLE XI (BUSINESS REGULATIONS), CHAPTER 113 (SPECIAL SALES; PERSONAL SALES), SECOND HAND DROP OFF CONTAINERS (SECTIONS 113.045 THROUGH 113.047) AND ADDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 113 (SPECIAL SALES; PERSONAL SALES), UNATTENDED DONATION/COLLECTION BOXES (SECTIONS 113.040 THROUGH 113.056), OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

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

Section 1. Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), Second Hand Drop Off Containers (Sections 113.045 through 113.047) is hereby repealed, and Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales) Unattended Donation/Collection Boxes (Sections 113.040 through 113.056) is hereby added as follows:

UNATTENDED DONATION/COLLECTION BOXES

§ 113.040 PURPOSE.

The purpose of these regulations is to promote the health, safety, and/or welfare of the public by providing minimum blight-related performance standards for the operation of unattended donation/collection boxes (UDCBs). This includes establishing criteria that material is not allowed to accumulate outside of the UDCBs, the UDCBs remain free of graffiti and blight, UDCBs are maintained in sanitary conditions, and residents and/or users are fully informed of those who operate the UDCBs so that they can be contacted if there are any blight-related questions or concerns.

§ 113.041 CONFLICTING PROVISIONS.

Where a conflict exists between the regulations or requirements in this chapter and applicable regulations or requirements contained in other chapters of the City

Revised Code of Ordinances, the applicable regulations or requirements of this chapter shall prevail.

§ 113.042 VIOLATION.

Failure to comply with any of the provisions of this chapter is declared to be *prima facie* evidence of an existing violation, a continuing blight and a declared public nuisance and shall be abated by the Building Official in accordance with the provisions of this chapter. Any person in violation will be subject to administrative penalties, citations, civil action and/or other legal remedies.

§ 113.043 RESPONSIBILITY.

The parcel owner and the UDCB operator have joint and several liability for blight-related conditions and/or compliance with this chapter, including fees, administrative citations, civil actions, and/or legal remedies relating to a UDCB. The parcel owner remains liable for any violation of duties imposed by this chapter even if the parcel owner has, by agreement, imposed on the operator the duty of complying with the provisions of this chapter.

§113.044 DEFINITIONS.

For the purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ACCESSORY ACTIVITY. An activity that is incidental to, and customarily associated with, a specified principal activity.

AGENT. A person who is authorized by the parcel owner to act on their behalf in filling out all required forms of the parcel pursuant to this chapter. A person who is given general authorization to act on behalf of a parcel owner for various activities and transactions in regard to a property may be considered an agent.

BLIGHT AND NUISANCE. A UDCB that is dilapidated, physically deteriorating, unsafe, unsanitary, marked with graffiti or generally unkempt as to constitute a threat or nuisance to the public.

BUILDING DEPARTMENT. The Health, Housing and Building Department of the City.

BUILDING OFFICIAL. The Director of Health, Housing and Building and his or her successor in title and his or her designees.

CITY. The City of Belleville, Illinois.

DONATED/COLLECTED MATERIAL. Salvageable personal property, such as clothing, shoes, books and household items that are collected for periodic transport off-site for processing or redistribution or both.

PARCEL OWNER or PROPERTY OWNER. The owner of real property on which a UDCB is or is proposed to be placed.

PRINCIPAL ACTIVITY. An activity that fulfills a primary function of an establishment, institution, household, or other entity.

PRINCIPAL BUILDING. A main building that is occupied a principal activity.

UDCB OPERATOR or OPERATOR. A person or entity who utilizes or maintains a UDCB to solicit donations/collections of salvageable personal property.

UDCB PERMIT. The City of Belleville's annually renewable permit required to place, operated, maintain, or allow a UDCB within the city limits.

UNATTENDED DONATION/COLLECTION BOXES, or UDCBs. Unstaffed drop-off boxes, containers, receptacles, or similar facility that accept textiles, shoes, books and/or other salvageable personal property items to be used by the operator for distribution, resale, or recycling, but shall not include furniture or other items too large to be contained with the UDCB. This term does not include any collection bin that is owned by the property owner and is used in connection with, or is an accessory to, the principal business of that property.

UNPERMITTED UDCB. A UDCB established either without a UDCB permit or with a UDCB permit that was issued in error or on the basis of incorrect or incomplete information supplied, or in violation of any law, ordinance, rule, or regulation.

§ 113.045 PERMIT REQUIRED FOR UDCBs.

(A) It is unlawful to place, operate, maintain or allow a UDCB on any real property within the City unless the parcel owner/agent and/or operator first obtain an UDCB permit from the City. A separate UDCB permit is required for each UDCB.

(B) The UDCB permit applicant shall be the UDCB operator and the permit may not be transferred, conveyed or otherwise assigned to another person or entity.

(C) Decisions regarding UDCB permit applications shall be made by the Building Official and the Building Official shall be considered the investigating official acting for the City.

§ 113.046 APPLICATION REQUIREMENTS.

The UDCB permit application shall be made on a form provided by the City. All applications shall be valid for one fiscal year, filed with the Building Department and shall include:

- (A) A signed agreement as provided by the city stating that the operator will abide by all the processes and requirements described in this chapter and an expedited code enforcement process;
- (B) A non-refundable application fee in the amount of \$100;
- (C) A signed authorization from the parcel owner/agent to allow placement of the UDCB on a form provided by the City;
- (D) A signed acknowledgement of responsibility from the parcel owner/agent and the operator for joint and several liability for violations of conditions or regulations, and/or blight relating to the UDCB on a form provided by the City;
- (E) Proof of general liability insurance of at least \$1,000,000 covering the applicant's UDCB and naming the City of Belleville and the parcel owner as additional insureds;
- (F) For nonprofit operators, evidence that the nonprofit has been registered as a nonprofit organization with the State of Illinois;
- (G) The name, address, email, website (if available) and telephone number of the UDCB operator and parcel owner, including 24-hour contact information;
- (H) A vicinity map showing:
 - (1) The proposed location of the UDCB; and
 - (2) The distance between the site and all existing UDCBs within 1,000 feet of the proposed UDCB location;
- (I) Photographs of the location and adjacent properties;
- (J) A site plan containing:
 - (1) Location and dimensions of all parcel boundaries;
 - (2) Location of all buildings;
 - (3) Proposed UDCB location;

- (4) Distance between the proposed UDCB and parcel lines buildings;
and
- (5) Location and dimension of all existing and proposed driveways, garages, carports, parking spaces, maneuvering aisles, pavement and striping/markings;
- (K) Elevations showing the appearance, materials, and dimensions of the UDCB, including the information required in this chapter to be placed on the UDCB and notice sign;
- (L) A description and/or diagram of the proposed locking mechanism of the UDCB;
- (M) A maintenance plan (including graffiti removal, pickup schedule, and litter and trash removal on and around the UDCB) that is sufficient to prevent/eliminate blight-related conditions.

§ 113.047 UDCB PERMIT EXPIRATION AND RENEWAL.

(A) Unless renewed as described in division (B) below, each UDCB permit shall expire and become null and void at the end of the fiscal year (April 30) in which it is issued.

(B) A UDCB operator may apply for a permit for the subsequent fiscal year by submitting an application to the Building Department by April 1 of the current fiscal year. The UDCB permit renewal application shall be made on a form provided by the city. All applications shall be filed with the Building Department and shall include:

- (1) A signed agreement stating that the operator will abide by all the processes and requirements described in this chapter and an expedited code enforcement process;
- (2) Photographs of the existing UDCB;
- (3) A non-refundable \$100 application fee;
- (4) A signed authorization from the parcel owner/agent to allow placement of the UDCB;
- (5) A signed acknowledgement of responsibility from the parcel owner/agent and the operator for joint and several liability for violations of conditions or regulations, and/or blight relating to the UDCB;

- (6) Proof of general liability insurance of at least \$1,000,000 covering the applicant's UDCB and naming the City of Belleville and the parcel owner as additional insureds;
- (7) For nonprofit operators, evidence that the nonprofit has been registered as a nonprofit organization with the State of Illinois;
- (8) Name and telephone number of any entity that may share or profit from items collected via the UDCB;
- (9) The name, address, email, website (if available) and telephone number of the UDCB operator and parcel owner, including 24-hour contact information; and
- (10) Any other reasonable information regarding time, place, and manner of UDCB operation, placement, and/or maintenance that the Building Official requires to evaluate the proposal consistent with the requirements of this chapter.

(C) The Building Official shall either approve or deny the renewal of a UDCB permit within 30 calendar days of receipt of the complete renewal application and payment of the renewal fee.

(D) The Building Official shall approve the renewal of a UDCB permit if he or she finds that no circumstances existed during the term of the UDCB permit or existed at any time during the review of the application for renewal that are inconsistent with any criteria required for approval of a new UDCB permit as specified in § 113.048.

(E) See § 113.050 for the appeal and petition processes for UDCB permit decisions, including decisions regarding renewal.

§ 113.048 REQUIREMENTS FOR THE APPROVAL AND RENEWAL OF A UDCB PERMIT.

The Building Official shall not issue a UDCB permit or renewal unless each of the following is true:

- (A) The applicant has submitted a complete and accurate application accompanied by the applicable fee;
- (B) There are no open citations, unpaid fines or unresolved violations or complaints related to any UDCB managed by the proposed operator;

(C) Any verified blight on the subject property has been abated and any case of a complaint to the city regarding blighted conditions on the subject property has been closed; and

(D) The proposal is consistent with all the requirements of this chapter.

(E) For renewals, the site does not have a history of being an attractive nuisance even if incidents of blight were abated. For the purpose of this chapter, ***HISTORY OF ATTRACTIVE NUISANCE*** means the UDCB received three administrative citations in the previous 12 months.

§ 113.049 TIME LIMIT FOR FINAL DECISION.

The Building Official shall provide a written decision regarding the placement of a UDCB within 30 calendar days of the submission of a complete application for UDCB permit.

§ 113.050 APPEAL AND PETITION PROCESSES.

(A)(1) Within 10 calendar days after the date of a decision by the Building Official on an application for a UDCB permit or a renewal of such, an appeal from said decision must be filed by the applicant or any other interested party. The appeal shall be submitted to the Building Department. In the event the last date of appeal falls on a weekend or holiday when city offices are closed, the next date such offices are open for business shall be the last date of appeal. Such appeal shall be made on a form prescribed by the city and shall be filed with the Building Department. The appeal application must be complete and shall state specifically wherein it is claimed there was an error or abuse of discretion by the Building Official or wherein his or her decision is not supported by the evidence in the record. The appeal itself must raise each and every issue that is contested, along with all the arguments and evidence in the record, which supports the basis of the appeal.

(2) If a hearing is held on the appeal, then during such hearing, the appellant will be limited to issues and/or evidence previously raised in the appeal itself. The appellant shall not be permitted to present any other issues and/or oral, written and/or documentary evidence during the appeal process. In considering the appeal, the Mayor shall determine whether the proposal conforms to the requirements of this chapter, and may grant or deny a permit or require such changes in the proposed use or imposed such reasonable conditions of approval as are in its judgment necessary to ensure conformity to said criteria. The written decision of the Mayor shall be final and shall be made within 60 calendar days of the submission of the appeal.

(B) (1) The applicant seeking placement of a UDCB which would be affected by this chapter and who contends that the ordinance as applied to him or her

would be unlawful under and/or conflict with federal, or local law or regulation, must submit a petition to the Mayor requesting relief from the ordinance. Petitions must be on the appeal form provided by the City and submitted to the Mayor. The Petition shall identify the name and address of the applicant and property owner, the affected application number, and shall state specifically and completely how the ordinance as applied to him or her would be unlawful under and/or in conflict with federal, state, or local law or regulation. Failure to raise each and every issue that is contested in the petition and provide appropriate supporting evidence will be grounds to deny the petition.

(2) If a hearing is held on the petition, then during such hearing, the petitioner will be limited to issues and/or evidence previously raised in the petition itself. The petitioner shall not be permitted to present any other issues and/or oral, written and/or documentary evidence during the petition process.

(3) Within 60 calendar days of receipt of the completed petition, the Mayor, or designee, shall mail to the applicant a written determination accepting or rejecting the petition. The written decision of the Mayor is final. The Mayor will utilize reasonable time, place and manner criteria to determine if the petition should be granted or denied consistent with this chapter. If the petition is granted, the City may impose reasonable time, place and manner-related conditions on the UDCB consistent with this chapter.

§ 113.051 LOCATION.

(A) There shall be no more than one UDCB is permitted per parcel. UDCB's placed on separate, adjacent parcels, must be placed at least 500 feet away from the nearest UDCB.

(B) UDCBs are only allowed to be located in the following zones, which are designated in the zoning maps described in the City of Belleville Zoning Code:

- (1) C-2;
- (2) C-4.

(C) No UDCBs are permitted in any other zones unlisted in subsection (B) of this Section.

(D) A UDCB is only permitted on a lot that also contains a principal building that contains at least one operating business.

(E) UDCBs are prohibited within any of the following locations:

- (1) The public right-of-way;
- (2) Five feet from any property line; or
- (3) Landscaping.

- (F) UDCBs cannot block or impede access to:
- (1) Required parking or driveways;
 - (2) Pedestrian routes;
 - (3) Emergency vehicle routes;
 - (4) Building ingress and egress;
 - (5) Required handicapped accessibility routes;
 - (6) Required easements;
 - (7) Trash enclosure areas or access to trash bins/trash enclosures; or
 - (8) Lot ingress and egress.
- (G) UDCBs cannot impede the functioning of exhaust, ventilation, or fire extinguishing systems.
- (H) The donation /collection area must be visible from the principal building and be no more than ten feet from a continually operating light source.

§ 113.052 PHYSICAL ATTRIBUTES.

- (A) UDCBs shall:
- (1) Be fabricated of steel;
 - (2) Be placed on ground that is paved with cement or asphalt;
 - (3) Have a collection opening that has a tamper-resistant locking mechanism;
 - (4) Not be more than 84 inches high, 72 inches wide and 72 inches deep;
 - (5) Not be electrically or hydraulically powered or otherwise mechanized;
 - (6) Not be a fixture of the site or considered an improvement to real property; and
 - (7) Have the following information conspicuously displayed on at least two-inch type visible from the front on the UDCB:
 - a. The name, address, 24-hour telephone number, and if available, the internet web address, and email address of the owner and operator of the UDCB and the parcel owner/agent;
 - b. Address and parcel number of the site;

c. Instructions on the process to register a complaint regarding the UDCB to the Building Official, in substantially the following form:

“To register a complaint regarding the UDCB, contact the City of Belleville at [PHONE NUMBER] or at [E-MAIL ADDRESS] with the permit number and location of the UDCB detailing the complaint.”

d. The type of material that may be deposited;

e. A notice stating that no material shall be left outside the UDCB;

f. The pickup schedule for the UDCB;

g. A city provided sticker that identifies the box as being properly permitted by the city;

h. If the UDCB is owned by a nonprofit organization:

1. A statement describing the charitable cause that will benefit from the donations;

2. The federal tax identification number of the nonprofit organization operating the UDCB; and

3. The statement “This collection box is owned and operated by a nonprofit organization.”

i. If the UDCB is owned by a for-profit entity:

1. “This donation is not tax deductible.” And

2. “This collection box is owned and operated by a for-profit organization.”

(B) The parcel containing the UDCB shall display an additional standalone sign with text in at least two-inch typeface stating that no material shall be left outside the UDCB. This sign shall be installed at a visually conspicuous location within a radius of 20 feet from the UDCB.

§ 113.053 MAINTENANCE.

(A) No blight shall be within 20 feet of the UDCB including, but not limited to donation/collection overflow, litter, debris, and dumped material.

(B) UDCBs shall be maintained and in good working order. Items to be repaired, removed, and/or abated include, but are not limited to graffiti, removed or damaged signs and notifications, peeling paint, rust, and broken collection operating mechanisms.

(C) UDCBs shall be serviced not less than weekly between 7:00 a.m. and 7:00 p.m. on weekdays and 10:00 a.m. and 6:00 p.m. on weekends. This servicing includes the removal of donated/collected material and abatement of the blight described this section.

(D) The operator shall maintain an active email address and a 24-hour telephone service with recording capability for the public to register complaints.

(E) UDCBs cannot be used for the collection of solid waste and/or any hazardous materials.

§ 113.054 LIABILITY.

Applicants and/or owner(s) agent shall maintain a minimum general liability insurance of at least \$1,000,000 for the duration of the operation of a UDCB at each site, to cover any claims or losses to the placement, operation, or maintenance of the UDCB and naming the City of Belleville as additional insured.

§ 113.055 COMPLIANCE PROCESS.

(A) Whenever the Building Official determines that a UDCB with a valid permit does not conform to any requirement in this chapter he/she shall promptly notify the parcel owner/agent and UDCB operator through electronic mail of the violation. The violation must be abated and proof of such submitted to the city within three business days after receipt of such notification.

(B) If an unpermitted UDCB is not within a permissible geographic area, then both the UDCB and any blight within 20 feet of the UDCB shall be removed within 72 hours after the parcel owner/agent and UDCB operator is notified of the violation.

(C) If an unpermitted UDCB is within a permissible geographic area then any blight within 20 feet of the site shall be removed and the parcel owner/agent and/or operator shall either:

- (1) Apply for all UDCB permits required by this chapter; or

(2) Remove the UDCB. This requirement shall be met within 72 hours after the parcel owner/agent and/or UDCB operators are notified of the violation.

(D) Each day, after the three business day cure period, that a violation of a requirement of this chapter is not abated constitutes a new and separate offense.

(E) The operation or maintenance of an unpermitted UDCB may be abated or summarily abated by the city in any manner by this Code or otherwise by law for the abatement of public nuisances. All expenses incurred but the City in connection with any action to abate a public nuisance will be chargeable to the persons creating, causing, committing, or maintaining the public nuisance and is an express condition of the permit.

(F) The City shall issue administration citations against a parcel owner and/or operator who fails to timely resolve a violation or verified compliance is not sent to the city showing the resolution of the violation relating to a UDCB after notice. The city shall issue administrative citations as follows:

(1) Not more than \$150 for the first citation after the 72-hour abatement period;

(2) Not more than \$250 for the second citation after the 72-hour abatement period; and

(3) Not more than \$500 for the third and each subsequent citation after the 72-hour abatement period.

(G) The daily administrative citations described in subsection (F) of this section shall continue until either the violation is abated or the UDCB is removed. Removal of the UDCB shall be at the expense of the parcel owner and/or operator. Any UDCBs removed shall also have any of its UDCB permits revoked.

(H) The property owner and operator are jointly and severally liable and responsible for all fees, administrative citations, and compliance with the regulations.

(I) A party aggrieved by a final administrative decision of the city, after an appeal has been made pursuant to §113.050, may seek judicial review of the administrative decision pursuant to the Illinois Code of Civil Procedure within the timeframe pursuant to those code sections.

(J) All notices for unpermitted UDCBs shall be in writing and personally delivered to the parcel owner/agent and UDCB operator or by depositing such notice in the United States mail, postage paid, and addressed to the parcel owner/agent at the owner(s) last known address as it appears on the last Will

County equalized assessments roll, as well as placed on the UDCB itself. If the city cannot reasonably determine the name and/or address of the unpermitted UDCB operators, placing the written notice of the UDCB itself constitutes sufficient notice. All notices regarding permitted UDCBs shall be through electronic mail.

(K) Administrative citations established in this chapter are in addition to any other administrative or legal remedy which may be pursued by the city to address violations identified in this chapter.

§ 113.056 NOTICE REQUIRED FOR REMOVAL

(A) Any UDCB scheduled to be removed by either the City or the operator shall clearly display a notice on the UDCB with at least four-inch type visible from the front on the UDCB that states the following text in capital letters: “THIS BOX WILL BE REMOVED BY” followed by the date the UDCB is scheduled for removal. The entity who is removing the UDCB is responsible for placement of the notice on the UDCB.

(B) For UDCBs required to be removed by the City of Belleville due to an abatement order, the notice shall be posted immediately after the city notifies the operator and/or parcel owner that the facility is required to be removed.

(C) Notice that a UDCB will be removed by the owner or operator shall be posted as least 14 calendar days prior to the removal of the facility.

Section 2. All prior ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of the Ordinance.

Section 3. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

PASSED by the City Council of the City of Belleville, Illinois, on this 4th day of November, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Dr. Mary G. Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis C. Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 5th day of November, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:10/30/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 04, 2024

SYS TIME:16:39
[NCS]
PAGE 11

DATE: 11/04/24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	5,790.47
CH058	CHRIST BROS. PRODUCTS LLC	13-00	774.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	604.00
EL001	ELECTRICO, INC.	13-00	603.29
	**TOTAL		----- 7,771.76
13	MOTOR FUEL TAX FUND	GRAND TOTAL	7,771.76